

## Comparative Tax Data

Maricopa County levies primary property taxes based on assessed valuations of personal and real property. The primary tax levy is limited by A.R.S. §42-17051. Each year the primary tax levy limit is computed by the Department of Finance and is confirmed by the State. The primary property tax may be used to support any type or level of service within the legal purview of the County, and therefore is the major revenue source for the County General Fund. The County also levies secondary property taxes that are levied for a specific purpose, i.e. the Flood Control District, Library District and Debt Service.

The amount of tax levy does not correspond to the budgeted property tax revenues. In computing the revenues, the following factors were considered: 1) Collection rates; 2) Prior year taxes which will be paid in the current year; and 3) Interest earned on prior year taxes. Variances between the preliminary levy and budgeted revenue are outlined in the following schedule.

MARICOPA COUNTY FY 2000-01 PRELIMINARY PROPERTY TAX LEVY Primary, Debt Service, Flood Control District and Library District Levies								
Description	Assessed Value	Salt River Proj. Effective Assessed Value	Total Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payments in Lieu (PILT)	Total Tax Levy & PILT
<b>PRIMARY (COUNTY OPERATING):</b>								
FY 2000-01 Final AV #'s	\$ 19,362,298,255	\$ 482,668,516	\$ 19,844,966,771	\$ 1,984,497	\$ 1.1641	\$ 225,396,514	\$ 5,618,744	\$ 231,015,258
FY 2000-01 Preliminary	\$ 19,403,722,722	\$ 482,300,000	\$ 19,886,022,722	\$ 1,988,602	\$ 1.1687	\$ 226,771,307	\$ 5,636,640	\$ 232,407,947
FY 1999-00 Levy	\$ 17,463,875,533	\$ 549,457,071	\$ 18,013,332,604	\$ 1,801,333	\$ 1.1884	\$ 207,540,697	\$ 6,529,748	\$ 214,070,445
Variance	\$ 1,939,847,189	\$ (67,157,071)	\$ 1,872,690,118	\$ 187,269	\$ (0.0197)	\$ 19,230,610	\$ (893,108)	\$ 18,337,502
<b>DEBT SERVICE:</b>								
FY 2000-01 Final AV #'s	\$ 20,877,715,546	\$ 482,668,516	\$ 21,360,384,062	\$ 2,136,038	\$ 0.1152	\$ 24,051,128	\$ 556,034	\$ 24,607,162
FY 2000-01 Preliminary	\$ 20,938,920,075	\$ 482,300,000	\$ 21,421,220,075	\$ 2,142,122	\$ 0.1148	\$ 24,037,880	\$ 553,680	\$ 24,591,560
FY 1999-00 Levy	\$ 18,676,830,848	\$ 549,457,071	\$ 19,226,287,919	\$ 1,922,629	\$ 0.1085	\$ 20,264,361	\$ 596,161	\$ 20,860,522
Variance	\$ 2,262,089,227	\$ (67,157,071)	\$ 2,194,932,156	\$ 219,493	\$ 0.0063	\$ 3,773,519	\$ (42,481)	\$ 3,731,038
<b>FLOOD CONTROL DISTRICT:</b>								
FY 2000-01 Final AV #'s	\$ 17,485,889,868	\$ 77,336,484	\$ 17,563,226,352	\$ 1,756,323	\$ 0.2534	\$ 44,309,245	\$ 195,971	\$ 44,505,216
FY 2000-01 Preliminary	\$ 17,684,918,275	\$ 77,300,000	\$ 17,762,218,275	\$ 1,776,222	\$ 0.2534	\$ 44,813,583	\$ 195,878	\$ 45,009,461
FY 1999-00 Levy	\$ 15,504,112,660	\$ 90,500,182	\$ 15,594,612,842	\$ 1,559,461	\$ 0.2858	\$ 44,310,754	\$ 258,650	\$ 44,569,404
Variance	\$ 2,180,805,615	\$ (13,200,182)	\$ 2,167,605,433	\$ 216,761	\$ (0.0324)	\$ 502,829	\$ (62,772)	\$ 440,057
<b>LIBRARY DISTRICT:</b>								
FY 2000-01 Final AV #'s	\$ 20,877,715,546	\$ 482,668,516	\$ 21,360,384,062	\$ 2,136,038	\$ 0.0421	\$ 8,789,518	\$ 203,203	\$ 8,992,721
FY 2000-01 Preliminary	\$ 20,938,920,075	\$ 482,300,000	\$ 21,421,220,075	\$ 2,142,122	\$ 0.0421	\$ 8,815,285	\$ 203,048	\$ 9,018,333
FY 1999-00 Levy	\$ 18,676,830,848	\$ 549,457,071	\$ 19,226,287,919	\$ 1,922,629	\$ 0.0421	\$ 7,862,946	\$ 231,321	\$ 8,094,267
Variance	\$ 2,262,089,227	\$ (67,157,071)	\$ 2,194,932,156	\$ 219,493	\$ -	\$ 952,339	\$ (28,273)	\$ 924,066
<b>GRAND TOTALS:</b>								
FY 2000-01 Final AV #'s					\$ 1.5748	\$ 302,546,405	\$ 6,573,952	\$ 309,120,357
FY 2000-01 Preliminary					\$ 1.5790	\$ 304,438,055	\$ 6,589,246	\$ 311,027,301
FY 1999-00 Levy					\$ 1.6248	\$ 279,978,758	\$ 7,615,880	\$ 287,594,638
Variance					\$ (0.0500)	\$ 22,567,647	\$ (1,041,928)	\$ 21,525,719
					-3.1%	8.1%	-13.7%	7.5%

## Reconciliation of Tax Levy and SRP Payments in Lieu of Taxes to Revenue Budget

RECONCILIATION FINAL TAX LEVY AND SRP PAYMENTS IN LIEU OF TAXES TO REVENUE BUDGET*				
Comparative Tax Data: Levy	Amount	Obj.	Budgeted Revenue: Description	Adopted Budget Amount
<b>GENERAL FUND*:</b>				
Primary Property Tax Levy	\$ 225,396,514	601	Real Property Taxes	\$ 215,473,848
		602	Personal Prop. Taxes	11,297,459
SRP Payments in Lieu of Taxes	5,618,744	603	Payments in Lieu of Taxes	5,636,640
	<u>\$ 231,015,258</u>			<u>\$ 232,407,947</u>
<b>DEBT SERVICE FUND:</b>				
Debt Service Secondary Levy	\$ 24,051,128	601	Real Property Taxes	\$ 22,928,144
		602	Personal Prop. Taxes	1,109,736
SRP Payments in Lieu of Taxes	556,034	603	Payments in Lieu of Taxes	553,680
	<u>\$ 24,607,162</u>			<u>\$ 24,591,560</u>
<b>FLOOD CONTROL DISTRICT**:</b>				
Flood Control Dist. Secondary Property Tax Levy	\$ 44,309,245	601	Real Property Taxes	\$ 44,813,583
SRP Payments in Lieu of Taxes	195,971	603	Payments in Lieu of Taxes	195,878
	<u>\$ 44,505,216</u>			<u>\$ 45,009,461</u>
<b>LIBRARY DISTRICT:</b>				
Library Dist. Secondary Property Tax Levy	\$ 8,789,518	601	Real Property Taxes	\$ 8,408,317
		602	Personal Prop. Taxes	406,968
SRP Payments in Lieu of Taxes	203,203	603	Payments in Lieu of Taxes	203,048
	<u>\$ 8,992,721</u>			<u>\$ 9,018,333</u>

\*The difference between the final levy and the adopted budget amount in the General Fund will be recovered by an increase in expected state shared sales tax revenue.

\*\*The difference between the final levy and the adopted budget amount in the Flood Control District will be covered by a higher than anticipated year-end fund balance.

## *Levy Limit & Truth-in-Taxation Calculations*

### **FINAL FY 2000-01 LEVY VS. FY 2000-01 TRUTH-IN-TAXATION LEVY**

FY 2000-01 Preliminary Adjusted Truth-in-Taxation Levy	\$	226,674,426
<i>Truth-in-Taxation Rate</i>	\$	1.1707
FY 2000-01 Preliminary Primary Levy (excluding SRP):	\$	225,396,514
<i>Primary Levy Rate</i>	\$	1.1641
Amount Under/(Over) Truth-in-Taxation Levy:	\$	1,277,912
Truth-in-Taxation Levy on Property Taxed in the Prior Year	\$	207,539,056
FY 2000-01 Preliminary Primary Levy on Prior Year's Property		206,369,023
Increase/(Decrease)		(1,170,033)
		-0.56%
Truth-in-Taxation Assessment on an \$80,000 Home:	\$	93.66
Preliminary Primary Levy on an \$80,000 Home:		93.13
Increase/(Decrease)	\$	(0.53)
		-0.56%
Impact of Overall Rate on an \$80,000 home:		
FY 1999-00	\$	129.98
FY 2000-01		125.98
	\$	(4.00)
		-3.08%

## Levy Limit Calculation

### FINAL LEVY VS. FY 2000-01 LIMIT

Final option

FY 2000-01 Preliminary Adjusted Allowable Levy Limit	\$ 255,302,180
<i>Maximum Rate</i>	\$ 1.3114
FY 2000-01 Preliminary Primary Levy (excluding SRP):	\$ 225,396,514
<i>Primary Levy Rate</i>	\$ 1.1641
Amount Under/(Over) Limit:	\$ 29,905,666
	\$ 0.1473

## *Sales Tax Projection*

### **Transaction Privilege Tax (Sales Tax) General Fund Revenue**

Source: Maricopa County DOF (CAFR)

	<b>Most Likely</b>	<b>Annual % Chg.</b>	<b>Pessimistic</b>	<b>Annual % Chg.</b>	
FY 87/88	\$131,829,410		\$131,829,410		
FY 88/89	\$145,628,022	10.5%	\$145,628,022	10.5%	
FY 89/90	\$153,351,540	5.3%	\$153,351,540	5.3%	
FY 90/91	\$158,679,571	3.5%	\$158,679,571	3.5%	
FY 91/92	\$164,190,068	3.5%	\$164,190,068	3.5%	
FY 92/93	\$176,925,962	7.8%	\$176,925,962	7.8%	
FY 93/94	\$194,846,044	10.1%	\$194,846,044	10.1%	
FY 94/95	\$215,015,370	10.4%	\$215,015,370	10.4%	
FY 95/96	\$231,009,129	7.4%	\$231,009,129	7.4%	
FY 96/97	\$242,352,311	4.9%	\$242,352,311	4.9%	
FY 97/98	\$257,643,630	6.3%	\$257,643,630	6.3%	
FY 98/99	\$279,386,536	8.4%	\$279,386,536	8.4%	
<b>FY 99/00</b>	<b>\$304,531,324</b>	<b>9.0%</b>	<b>\$301,737,459</b>	<b>8.0%</b>	\$303,134,392 8.5%
<b>FY 00/01</b>	<b>\$322,803,204</b>	<b>6.0%</b>	<b>\$310,789,583</b>	<b>3.0%</b>	\$316,796,393 4.5%
<b>FY 01/02</b>	<b>\$342,494,199</b>	<b>6.1%</b>	<b>\$318,559,322</b>	<b>2.5%</b>	
<b>FY 02/03</b>	<b>\$371,606,206</b>	<b>8.5%</b>	<b>\$337,672,882</b>	<b>6.0%</b>	
<b>FY 03/04</b>	<b>\$396,875,428</b>	<b>6.8%</b>	<b>\$368,063,441</b>	<b>9.0%</b>	
<b>FY 04/05</b>	<b>\$419,894,203</b>	<b>5.8%</b>	<b>\$397,508,516</b>	<b>8.0%</b>	
<b>FY 05/06</b>	<b>\$443,408,278</b>	<b>5.6%</b>	<b>\$417,383,942</b>	<b>5.0%</b>	
<b>FY 06/07</b>	<b>\$468,239,142</b>	<b>5.6%</b>	<b>\$436,166,219</b>	<b>4.5%</b>	
<b>FY 07/08</b>	<b>\$494,460,534</b>	<b>5.6%</b>	<b>\$455,793,699</b>	<b>4.5%</b>	
<b>FY 08/09</b>	<b>\$522,150,324</b>	<b>5.6%</b>	<b>\$476,304,416</b>	<b>4.5%</b>	
<b>FY 09/10</b>	<b>\$551,390,742</b>	<b>5.6%</b>	<b>\$497,738,114</b>	<b>4.5%</b>	
<b>FY 10/11</b>	<b>\$582,268,623</b>	<b>5.6%</b>	<b>\$520,136,330</b>	<b>4.5%</b>	
<b>FY 11/12</b>	<b>\$614,875,666</b>	<b>5.6%</b>	<b>\$543,542,464</b>	<b>4.5%</b>	
<b>FY 12/13</b>	<b>\$649,308,704</b>	<b>5.6%</b>	<b>\$568,001,875</b>	<b>4.5%</b>	
<b>FY 13/14</b>	<b>\$685,669,991</b>	<b>5.6%</b>	<b>\$593,561,960</b>	<b>4.5%</b>	
<b>FY 14/15</b>	<b>\$724,067,510</b>	<b>5.6%</b>	<b>\$620,272,248</b>	<b>4.5%</b>	
<b>FY 15/16</b>	<b>\$764,615,291</b>	<b>5.6%</b>	<b>\$648,184,499</b>	<b>4.5%</b>	
<b>FY 16/17</b>	<b>\$807,433,747</b>	<b>5.6%</b>	<b>\$677,352,801</b>	<b>4.5%</b>	
<b>FY 17/18</b>	<b>\$852,650,037</b>	<b>5.6%</b>	<b>\$707,833,678</b>	<b>4.5%</b>	
<b>FY 18/19</b>	<b>\$900,398,439</b>	<b>5.6%</b>	<b>\$739,686,193</b>	<b>4.5%</b>	

\* Forecasts from EDP & Co., 03/00

*Vehicle License Tax Projection***MARICOPA COUNTY VEHICLE LICENSE TAX  
General Fund Revenue**

Source: Maricopa County OMB

	<b>Most Likely</b>	<b>% Growth</b>	<b>Pessimistic</b>	<b>% Growth</b>	
1987-88	\$27,759,127		\$27,759,127		
1988-89	\$29,641,373	6.8%	\$29,641,373	6.8%	
1989-90	\$30,758,091	3.8%	\$30,758,091	3.8%	
1990-91	\$32,310,665	5.0%	\$32,310,665	5.0%	
1991-92	\$32,764,329	1.4%	\$32,764,329	1.4%	
1992-93	\$34,899,550	6.5%	\$34,899,550	6.5%	
1993-94	\$41,791,049	19.7%	\$41,791,049	19.7%	
1994-95	\$49,672,153	18.9%	\$49,672,153	18.9%	
1995-96	\$53,421,417	7.5%	\$53,421,417	7.5%	
1996-97	\$64,600,858	20.9%	\$64,600,858	20.9%	
1997-98	\$67,164,259	4.0%	\$67,164,259	4.0%	
1998-99	\$81,053,747	20.7%	\$81,053,747	20.7%	
<b>1999-00</b>	<b>\$88,936,861</b>	<b>9.7%</b>	<b>\$84,905,634</b>	<b>4.8%</b>	\$86,921,247 7.2%
<b>2000-01</b>	<b>\$99,599,219</b>	<b>12.0%</b>	<b>\$88,432,042</b>	<b>4.2%</b>	\$94,015,631 8.2%
<b>2001-02</b>	<b>\$105,173,907</b>	<b>5.6%</b>	<b>\$90,821,081</b>	<b>2.7%</b>	
<b>2002-03</b>	<b>\$112,632,444</b>	<b>7.1%</b>	<b>\$95,376,110</b>	<b>5.0%</b>	
<b>2003-04</b>	<b>\$118,128,908</b>	<b>4.9%</b>	<b>\$99,986,140</b>	<b>4.8%</b>	
<b>2004-05</b>	<b>\$125,074,887</b>	<b>5.9%</b>	<b>\$105,058,607</b>	<b>5.1%</b>	
<b>2005-06</b>	<b>\$131,178,542</b>	<b>4.9%</b>	<b>\$108,527,230</b>	<b>3.3%</b>	
<b>2006-07</b>	<b>\$138,891,840</b>	<b>5.9%</b>	<b>\$114,470,095</b>	<b>5.5%</b>	
<b>2007-08</b>	<b>\$145,669,762</b>	<b>4.9%</b>	<b>\$118,600,669</b>	<b>3.6%</b>	
<b>2008-09</b>	<b>\$154,235,144</b>	<b>5.9%</b>	<b>\$125,371,431</b>	<b>5.7%</b>	
<b>2009-10</b>	<b>\$161,761,819</b>	<b>4.9%</b>	<b>\$130,116,540</b>	<b>3.8%</b>	
<b>2010-11</b>	<b>\$169,769,029</b>	<b>5.0%</b>	<b>\$137,609,241</b>	<b>5.8%</b>	
<b>2011-12</b>	<b>\$177,323,751</b>	<b>4.5%</b>	<b>\$142,869,342</b>	<b>3.8%</b>	
<b>2012-13</b>	<b>\$186,225,403</b>	<b>5.0%</b>	<b>\$151,137,199</b>	<b>5.8%</b>	
<b>2013-14</b>	<b>\$194,642,791</b>	<b>4.5%</b>	<b>\$156,947,212</b>	<b>3.8%</b>	
<b>2014-15</b>	<b>\$203,440,645</b>	<b>4.5%</b>	<b>\$166,055,624</b>	<b>5.8%</b>	
<b>2015-16</b>	<b>\$211,618,959</b>	<b>4.0%</b>	<b>\$170,215,588</b>	<b>2.5%</b>	
<b>2016-17</b>	<b>\$221,184,136</b>	<b>4.5%</b>	<b>\$175,649,041</b>	<b>3.2%</b>	

\* Forecasts from EDP &amp; Co., 4/17/00

## General Fund Beginning Fund Balance Commentary

### Projected General Fund Balance and Tentative Appropriations

#### I. Fund Balance Projection:

	FY 1999-00 Adopted	FY 1999-00 Revised	FY 1999-00 Projected	Variance
<b>Beginning Fund Balance:</b>				
Unreserved	\$ 127,704,846	\$ 127,704,846	\$ 140,716,661	\$ 13,011,815
Designated for Cashflow	\$ (56,400,000)	\$ (56,400,000)	\$ (56,400,000)	\$ -
	<b>\$ 71,304,846</b>	<b>\$ 71,304,846</b>	<b>\$ 84,316,661</b>	<b>\$ 13,011,815</b>
Revenue	\$ 694,154,575	\$ 694,154,575	\$ 727,984,317	\$ 33,829,742
Expenditures	\$ (765,459,421)	\$ (765,459,421)	\$ (724,405,325)	\$ 41,054,096
Net Revenue	\$ (71,304,846)	\$ (71,304,846)	\$ 3,578,992	\$ 74,883,838

**Ending Fund Balance:** \$ - \$ - \$ 87,895,653 \$ 87,895,653

**Increase in Designated Reserve for Cash Flow** \$ (11,300,000)

**FY 2000-01 Budgeted Beginning Unreserved Fund Balance** \$ 76,595,653

**FY 2000-01 Budgeted Net Operating Revenue** \$ 43,565,267

**Net Available for FY 2000-01 Appropriated Fund Balance** \$ 120,160,920

#### II. FY 2000-01 Final Adopted Appropriated Fund Balance:

Carry-over from FY 1999-00 (Witel Telephone System)	\$ (828,118)
New Items	(35,675,165)
Transfer to Debt Service Fund/CIP Certificates of Participation	(83,657,637)
<b>Total Final Adopted Appropriation:</b>	<b>\$ (120,160,920)</b>

**FY 2000-01 Estimated Ending Fund Balance** \$ -

Further detail on specific items Adopted for Appropriated fund balance can be found in the *General Government Expenditure Variance Commentary*.

## *Jail And Juvenile Detention Fund Summary*

### JAIL AND JUVENILE DETENTION FUND (255) FY 2000-01 SUMMARY

	FY 1999-00 ADOPTED	FY 1999-00 PROJECTED	FY 2000-01 FINAL/ADOPTED	COMMENT
<b>BEGINNING FUND BALANCE</b>	<b>\$ 31,000,000</b>	<b>\$ 32,338,504</b>	<b>\$ 18,147,216</b>	
Jail Tax Revenue (255/472)	91,738,000	91,738,000	95,333,000	
Base Maintenance of Effort Transfer (100/470 to 255/472)	81,486,796	81,486,796	90,520,046	
Operating Issue Above Base MOE Transfer (100/470 to 255/472)	7,339,049	7,339,049	1,002,676	
Jail Per Diem (507)	16,385,000	16,385,000	18,718,000	15% daily per diem increase
<b>TOTAL REVENUE</b>	<b>\$ 196,948,845</b>	<b>\$ 196,948,845</b>	<b>\$ 205,573,722</b>	
Jail Construction Transfer (255/472 to 455/409)	53,528,139	53,528,139	69,618,279	
Other Jail Construction Transfer (255/472 to 455/409)	52,078,736	52,078,736	33,416,039	
Sheriff's Custody Operations (255-507)	73,217,104	73,217,104	74,839,605	
Juvenile Detention Operating (255-276)	12,084,061	11,834,061	12,302,228	
Correctional Health Services Operating (255-262)	16,750,609	16,750,609	20,139,701	
Integrated CJ Information Systems Operating (255-420)	-	-	1,900,000	
Sheriff - Inmate Education	-	-	1,815,917	Budget Issue FY 2000/01
Sheriff - DO Compensation Reserve	-	-	643,271	Budget Issue FY 2000/01
Sheriff - Recruiting Expenses	-	-	500,000	Budget Issue FY 2000/01
Relocations	-	-	460,000	Reserve for relocations
Sheriff - Estrella Support Facility One-Time	-	-	273,378	Budget Issue FY 2000/01
County Attorney - Network Security	-	-	97,049	Budget Issue FY 2000/01
Sheriff - Records Management System	-	-	250,048	Budget Issue FY 2000/01
Sheriff - Jail Crimes and Intelligence Equipment	-	-	141,475	Budget Issue FY 2000/01
Superior Court - Jury System (Criminal)	-	-	716,928	Budget Issue FY 2000/01
Sheriff - Classroom Space	1,150,000	-	1,150,000	Budget Issue FY 1999/00 Carryover
Juvenile Probation - Detention Vehicle	33,209	33,209	27,020	Budget Issue FY 1999/00 Carryover
Sheriff - DO Compensation Reserve	1,659,071	-	-	Budget Issue FY 1999/00
Sheriff - Security and Transport Reserve	500,000	300,000	-	Budget Issue FY 1999/00
Correctional Health Services - Operating Reserve	1,000,000	700,000	-	Budget Issue FY 1999/00
Superior Court - Pre-trial Service One-Time	91,125	63,575	40,000	Budget Issue FY 1999/00 Carryover
Juvenile - PC Replacement	500,000	500,000	-	Budget Issue FY 1999/00
CJ System Programming - Other One-Time Reserve	1,316,791	-	-	Programming Reserve
Integrated CJ System - Phase I Reserve	1,650,000	40,200	-	CJ System - Phase I
Major Maintenance	5,390,000	2,094,500	5,390,000	Existing Facilities
<b>TOTAL EXPENDITURES</b>	<b>\$ 220,948,845</b>	<b>\$ 211,140,133</b>	<b>\$ 223,720,938</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>7,000,000</b>	<b>18,147,216</b>	<b>-</b>	

### JAIL CONSTRUCTION FUND (455) FY 2000-01 SUMMARY

	FY 1999-00 ADOPTED	FY 1999-00 PROJECTED	FY 2000-01 FINAL/ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 10,260,624</b>	<b>\$ 10,609,244</b>	<b>\$ 92,216,119</b>
Jail Construction Transfer In (255/472 to 455/409)	53,528,139	53,528,139	69,618,279
Other Jail Construction Transfer In (255/472 to 455/409)	52,078,736	52,078,736	33,416,039
<b>TOTAL REVENUE</b>	<b>\$ 105,606,875</b>	<b>\$ 105,606,875</b>	<b>\$ 103,034,318</b>
Jail Construction CIP (255/409)	55,028,138	24,000,000	69,618,279
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,028,138</b>	<b>\$ 24,000,000</b>	<b>\$ 69,618,279</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 60,839,361</b>	<b>\$ 92,216,119</b>	<b>\$ 125,632,158</b>



## Maricopa Integrated Health System Fund Balance

Description	Medical Center (Fund 534) (Agencies 900 & 901)	Maricopa Health Plan - AHCCCS (Fund 540) (Agency 602)	ALTCS (Fund 550) (Agency 600)	NON-AHCCCS Plans - Health Select/Senior Select (Fund 560) (Agencies 603 & 604)	Total Fund Balance
June 30, 2000 FY 99-00 Ending Fund Balance	\$ (33,700,000)	\$ 17,181,000	\$ 79,315,000	\$ (3,429,000)	
June 30, 2000 FY 99-00 Ending Reserved Fund Balance	-	(4,279,950)	(19,518,000)	-	
June 30, 2000 FY 99-00 Ending Unreserved Fund Balance	(33,700,000)	12,901,050	59,797,000	(3,429,000)	
June 30, 2000 Transfer FROM ALTCS TO Medical Center - June 30, 2000 <sup>1</sup>	33,700,000	-	(33,700,000)	-	
June 30, 2000 Transfer FROM AHCCCS TO Non-AHCCCS Plans - June 30, 2000 <sup>1</sup>	-	(3,429,000)	-	3,429,000	
July 1, 2000 FY 00-01 Beginning Unreserved Fund Balance - July 1, 2000	-	9,472,050	26,097,000	-	\$ 35,569,050
July 1, 2000 FY 00-01 Reserved Fund Balance Adjustment <sup>2</sup>	-	(128,400)	2,772,000	-	
July 1, 2000 FY 00-01 Beginning Adjusted Unreserved Fund Balance - July 1, 2000	-	9,343,650	28,869,000	-	
July 1, 2000 FY 00-01 Budgeted Revenues	330,846,015	77,454,776	233,133,411	36,572,890	
July 1, 2000 FY 00-01 Budgeted Expenditures	345,829,803	76,426,027	222,029,713	36,069,780	
June 30, 2001 FY 00-01 Ending Fund Balance Before Transfer - June 30, 2001	(14,983,788)	10,372,399	39,972,698	503,110	
June 30, 2001 Transfer FROM ALTCS TO Medical Center - June 30, 2001 <sup>1</sup>	14,983,788	-	(14,983,788)	-	
June 30, 2001 FY 00-01 Ending Fund Balance - June 30, 2001	\$ -	\$ 10,372,399	\$ 24,988,910	\$ 503,110	\$ 35,864,419
<b>Calculation check against budgeted revenues and expenditures (scrub)</b>					
Budgeted FY 00-01 Beginning Fund Balance	\$ -	9,343,650	28,869,000	\$ -	
July 1, 2000 Beginning Budgeted Revenue	\$ 330,846,015	\$ 86,798,426	\$ 262,002,411	\$ 36,572,890	
July 1, 2000 Beginning Budgeted Expenditures	345,829,803	76,426,027	222,029,713	36,069,780	
June 30, 2001 Transfer FROM ALTCS (600) TO Medical Center Revenue (900)	14,983,788	0	(14,983,788)	0	
June 30, 2001 Ending Fund Balance	\$ -	\$ 10,372,399	\$ 24,988,910	\$ 503,110	\$ 35,864,419

<sup>1</sup> Fund transfers subject to AHCCCS approval.

<sup>2</sup> Unreserved Fund Balance Adjustment:

- A. Maricopa Health Plan: Projected **856 member increase** multiplied by \$150 per member for corresponding reserve increase requirement. Therefore, decrease in unreserved fund balance at July 1, 2000
- B. ALTCS: Projected **1,386 member decrease** multiplied by \$2,000 per member for corresponding reserve decrease. Therefore, increase in unreserved fund balance at July 1, 2000

*Debt Service & Capital Fund Balance*

Capital Improvement Projects CIP		Amount
<b>FUND BALANCE</b>		
FY 2000-01 Recommended Beginning Fund Balance	\$	46,454,691
Less Amount Reserved for COP Repayment		(46,454,691)
		<u>\$0</u>
<b>REVENUE</b>		
Proceeds from Certificates of Participation	\$	238,231,704
Interest Earned of Proceeds		9,035,550
		<u>247,267,254</u>
<b>EXPENSES</b>		
CIP Estimate		(60,230,371)
		<u>\$ 187,036,883</u>
Ending Fund Balance	\$	187,036,883
Ending Fund Balance	\$	187,036,883
Less FY 2001-02 CIP		(89,723,698)
Less FY 2002-03 CIP		(88,133,518)
	\$	<u>9,179,667</u>

Debt Service		
<b>FUND BALANCE</b>		
Beginning Balance FY 2000-01		\$0
<b>REVENUE</b>		
Transfer in from General Fund Agency 478, Fund 435	\$	46,454,691
Transfer in from General Fund Agency 473		83,657,637
Interest Earned on Fund Balance		3,353,591
		<u>Total Revenue</u>
	\$	133,465,919
<b>EXPENSES</b>		
Estimated Principal FY 2000-01		(24,069,964)
Estimate Interest FY 2000-01		(14,293,902)
		<u>Ending Fund Balance</u>
	\$	95,102,053
Remaining COP liability at 6/30/2001	\$	214,161,739
Fund Balance on % of Liability		44.4%

## *Risk Management Fund Status*

The Risk Management Trust is funded entirely through Internal Service Charges.

The County continues to work with the Board of Trustees and the actuary firm to maintain the trust fund at an acceptable level through projected paid claims.

Trust Fund Cash Balance as of July 1, 1999	\$	14,634,857
Cash with Trustee for Workers Compensation		<u>2,363,476</u>
Beginning Balance	\$	16,998,333
Add: FY 1999/00 Projected Revenue		18,134,977
Add: Environmental Fund Revenue		325,000
Add: Projected Interest Earnings		594,942
Subtract: FY 1999/00 Projected Expenditures*		<u>(18,712,955)</u>
Projected Trust Fund Cash Balance at June 30, 2000	\$	17,340,297
Add: Budgeted Revenues FY 2000/01		19,227,730
Add: Estimated Interest Revenue		606,910
Add: Environmental Revenue		-
Subtract: Budgeted Expenditures FY 2000/01		<u>(19,687,364)</u>
Estimated Trust Fund Cash Balance at June 30, 2001	<u>\$</u>	<u>17,487,573</u>

\*Projected expenditures are estimates and assume expending the entire FY 1999-2000 budget, actual spending could vary depending on claims paid.

# Consolidated Expenditures By Fund / Department

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT									
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance		
TOTAL FUNDS									
JUDICIAL BRANCH									
11 ADULT PROBATION	\$ 54,416,189	\$ 52,647,969	\$ 54,546,975	\$ 54,546,975	\$ 67,288,354	\$ 61,214,950	\$ (6,667,975)	-12%	
24 JUSTICE COURTS	15,755,113	16,137,680	16,400,708	16,400,708	17,420,201	16,646,947	(246,239)	-2%	
27 JUVENILE PROBATION	38,412,266	34,267,615	38,972,387	38,987,367	41,771,150	40,699,379	(1,712,012)	-4%	
38 SUPERIOR COURT	45,495,654	45,073,182	45,970,549	46,021,010	51,560,398	48,313,581	(2,292,571)	-5%	
Subtotal	\$ 154,079,222	\$ 148,126,446	\$ 155,890,619	\$ 155,956,060	\$ 178,040,103	\$ 166,874,857	\$ (10,918,797)	-7%	
ELECTED OFFICIAL									
01 BOARD OF SUPERVISORS DISTRICT 1	\$ 221,528	\$ 212,739	\$ 221,528	\$ 221,528	\$ 233,733	\$ 226,304	\$ (4,776)	-2%	
02 BOARD OF SUPERVISORS DISTRICT 2	221,528	218,787	221,528	221,528	235,911	226,304	(4,776)	-2%	
03 BOARD OF SUPERVISORS DISTRICT 3	221,528	185,601	221,528	221,528	235,711	226,304	(4,776)	-2%	
04 BOARD OF SUPERVISORS DISTRICT 4	221,528	189,472	221,528	221,528	233,733	226,304	(4,776)	-2%	
05 BOARD OF SUPERVISORS DISTRICT 5	221,528	221,483	221,528	221,528	235,457	226,304	(4,776)	-2%	
06 BOARD OF SUPERVISORS CLERK	493,190	420,578	493,190	493,190	510,932	495,804	(2,614)	-1%	
12 ASSESSOR	13,753,701	13,898,884	13,950,951	13,950,951	14,454,817	14,304,298	(353,347)	-3%	
14 COUNTY CALL CENTER	1,219,545	1,211,789	1,219,545	1,242,263	1,374,432	1,334,229	(91,966)	-7%	
16 CLERK OF SUPERIOR COURT	25,444,327	22,183,544	25,915,131	25,826,972	28,349,270	27,072,240	(1,245,268)	-5%	
19 COUNTY ATTORNEY	45,639,342	46,865,637	46,496,077	46,496,077	51,641,049	50,090,994	(3,594,917)	-8%	
21 ELECTIONS	8,252,074	7,869,320	8,252,074	8,252,074	10,610,716	10,609,961	(2,357,887)	-29%	
23 INTERNAL AUDIT	858,504	837,391	858,504	858,504	1,241,902	896,040	(37,536)	-4%	
25 CONSTABLES	1,484,339	1,447,978	1,484,339	1,484,339	1,488,279	1,489,372	(5,033)	0%	
36 RECORDER	7,113,872	6,527,996	7,113,872	7,113,872	7,117,647	7,117,982	(4,110)	0%	
37 SUPERINTENDENT OF SCHOOLS	1,433,049	1,403,628	1,433,049	1,433,049	1,644,361	1,584,232	(151,183)	-11%	
43 TREASURER	3,654,989	3,266,348	3,654,989	3,654,989	3,715,231	3,715,263	(60,274)	-2%	
50 SHERIFF	127,957,229	128,211,733	133,457,524	133,457,524	147,535,840	125,256,724	8,200,800	6%	
Subtotal	\$ 238,411,801	\$ 235,172,908	\$ 245,436,885	\$ 245,371,444	\$ 270,859,021	\$ 245,098,659	\$ 272,785	0%	
APPOINTED DEPARTMENT									
15 EMERGENCY MANAGEMENT	\$ 1,026,246	\$ 846,386	\$ 1,026,246	\$ 1,026,246	\$ 1,128,318	\$ 1,107,544	\$ (81,298)	-8%	
17 COMMUNITY DEVELOPMENT	16,191,837	16,191,837	16,191,837	16,191,837	15,897,185	15,897,185	294,652	2%	
18 FINANCE	2,132,366	1,974,347	2,132,366	2,132,366	2,087,227	2,087,227	45,139	2%	
20 COUNTY ADMINISTRATIVE OFFICER	1,194,035	1,161,650	1,194,035	1,194,035	1,378,726	1,349,222	(155,187)	-13%	
22 HUMAN SERVICES	25,902,217	24,608,000	25,902,217	25,902,217	27,269,518	25,626,307	(275,910)	1%	
26 CORRECTIONAL HEALTH	16,781,017	17,458,017	16,781,017	16,781,017	19,062,644	20,229,409	(3,448,392)	-21%	
28 MEDICAL ELIGIBILITY	11,000,959	26,410,959	26,410,959	9,589,004	11,199,886	11,199,886	(1,610,882)	-17%	
29 MEDICAL EXAMINER	3,025,969	2,961,220	3,025,969	3,025,969	3,282,860	3,267,452	(241,483)	-8%	
30 PARKS & RECREATION	6,431,922	4,366,240	6,431,922	6,431,922	11,705,093	5,960,255	(471,667)	7%	
31 HUMAN RESOURCES	46,749,690	48,216,824	48,835,321	5,009,028	5,353,334	5,166,584	(157,556)	-3%	
33 INDIGENT REPRESENTATION	32,805,045	30,932,590	33,097,775	33,097,775	35,230,849	34,344,648	(1,246,873)	-4%	
34 PUBLIC FIDUCIARY	1,677,515	1,468,814	1,677,515	1,677,515	1,837,066	1,757,037	(79,522)	-5%	
35 ORG. PLANNING & TRAINING	616,117	620,305	616,117	686,026	727,944	672,400	(13,626)	2%	
39 HEALTH CARE MANDATES	242,047,883	225,494,713	226,637,883	243,459,838	251,501,762	251,501,762	(8,041,924)	-3%	
40 CRIMINAL JUSTICE FACILITIES DEVELO	55,028,138	24,000,000	55,028,138	55,028,138	69,686,487	69,618,279	(14,590,141)	-27%	
41 CHIEF INFORMATION OFFICER	5,179,219	5,112,359	5,179,219	5,179,219	5,527,733	5,269,733	(90,514)	-2%	
42 JUSTICE & LAW ENFORCEMENT INTEG	-	-	-	1,600,000	1,600,000	1,900,000	(300,000)	-19%	
44 PLANNING & DEVELOPMENT	6,744,130	5,980,114	6,744,130	6,744,130	7,305,682	7,178,444	(434,314)	-6%	
45 JUDICIAL MANDATES	5,631,200	5,906,749	5,631,200	5,631,200	6,192,078	5,970,082	(338,882)	-6%	
46 RESEARCH & REPORTING	448,000	420,918	448,000	448,000	475,788	475,788	(27,788)	-6%	
47 GENERAL GOVERNMENT	389,078,064	311,160,710	392,342,195	389,474,519	501,727,463	500,380,141	(110,905,622)	-28%	
49 MANAGEMENT & BUDGET	1,473,828	1,421,515	1,473,828	1,473,828	1,551,613	1,551,613	(77,785)	-5%	
60 MARICOPA HEALTH PLANS	346,545,668	355,782,918	346,545,668	346,545,668	336,154,626	351,138,414	(4,592,746)	-1%	
64 TRANSPORTATION	118,865,977	106,900,000	118,865,977	118,865,977	135,151,858	134,911,602	(16,045,625)	-13%	
65 LIBRARY DISTRICT	9,323,369	9,157,864	9,323,369	9,323,369	9,923,215	9,727,239	(403,870)	-4%	
66 HOUSING	15,769,560	13,500,363	15,769,560	15,769,560	16,427,780	16,427,780	(658,220)	-4%	
67 SOLID WASTE	5,384,325	5,224,325	5,384,325	5,384,325	5,300,677	4,796,980	(587,345)	11%	
68 STADIUM DISTRICT	10,314,274	10,314,274	10,314,274	10,314,274	10,937,900	10,937,900	(623,626)	-6%	
69 FLOOD CONTROL DISTRICT	88,497,743	81,307,584	88,497,743	88,497,743	89,280,827	89,280,827	(783,084)	-1%	
70 FACILITIES MANAGEMENT	20,046,552	20,046,552	20,046,552	20,046,552	21,423,412	21,047,031	(1,000,479)	-5%	
73 MATERIALS MANAGEMENT	2,274,104	1,852,656	2,274,104	2,274,104	4,509,416	2,280,749	(6,645)	0%	
74 EQUIPMENT SERVICES	8,305,445	8,902,793	8,305,445	8,305,445	10,355,380	9,159,324	(853,879)	-10%	
75 RISK MANAGEMENT	18,712,953	18,709,957	18,712,953	18,712,953	19,709,638	19,687,364	(974,411)	-5%	
76 TELECOMMUNICATIONS	10,970,207	12,055,831	10,970,207	10,970,207	11,471,479	11,471,479	(501,272)	-5%	
78 STADIUM DISTRICT MLB	3,345,245	3,344,245	3,345,245	3,345,245	4,408,327	4,408,327	(1,063,082)	-32%	
79 ANIMAL CONTROL SERVICES	6,289,778	5,949,512	6,289,778	6,289,778	6,622,934	6,622,934	(333,156)	-5%	
86 PUBLIC HEALTH	34,157,913	28,340,162	35,033,212	35,033,212	56,266,069	37,136,403	(2,103,191)	-6%	
88 ENVIRONMENTAL SERVICES	16,886,753	15,749,409	16,899,839	16,899,839	17,627,120	17,260,812	(360,973)	-2%	
90 MARICOPA HEALTH SYSTEM	277,265,326	302,737,101	277,265,326	277,265,326	345,180,118	345,829,803	(68,564,477)	-25%	
98 ELIMINATIONS	(439,913,377)	(443,999,008)	(443,999,008)	(409,038,520)	(518,645,366)	(515,496,266)	106,457,746	26%	
99 DEBT SERVICE	25,950,275	25,950,275	25,950,275	25,950,275	64,305,541	64,305,541	(38,355,266)	-148%	
Subtotal	\$ 1,450,157,487	\$ 1,338,541,080	\$ 1,452,602,733	\$ 1,442,539,161	\$ 1,628,140,207	\$ 1,613,445,241	\$ (170,906,080)	-12%	
Fund Total	\$ 1,842,648,510	\$ 1,721,840,434	\$ 1,853,930,237	\$ 1,843,866,665	\$ 2,077,039,331	\$ 2,025,418,757	\$ (181,552,092)	-10%	

# Consolidated Expenditures By Fund / Department (Continued)

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT								
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance	%
<b>GENERAL FUND</b>								
<b>JUDICIAL BRANCH</b>								
11 ADULT PROBATION	\$ 10,728,934	\$ 10,859,720	\$ 10,859,720	\$ 10,859,720	\$ 17,465,470	\$ 11,392,066	\$ (532,346)	-5%
24 JUSTICE COURTS	14,063,773	14,955,429	14,709,368	14,709,368	15,812,650	15,039,396	(330,028)	-2%
27 JUVENILE PROBATION	9,694,690	9,598,171	9,694,690	10,089,143	10,967,295	10,690,320	(601,177)	-6%
38 SUPERIOR COURT	37,148,384	36,317,716	37,215,083	37,265,544	42,522,527	39,275,710	(2,010,166)	-5%
Subtotal	\$ 71,635,781	\$ 71,731,036	\$ 72,478,861	\$ 72,923,775	\$ 86,767,942	\$ 76,397,492	\$ (3,473,717)	-5%
<b>ELECTED OFFICIAL</b>								
01 BOARD OF SUPERVISORS DISTRICT 1	\$ 221,528	\$ 212,739	\$ 221,528	\$ 221,528	\$ 233,733	\$ 226,304	\$ (4,776)	-2%
02 BOARD OF SUPERVISORS DISTRICT 2	221,528	218,787	221,528	221,528	235,911	226,304	(4,776)	-2%
03 BOARD OF SUPERVISORS DISTRICT 3	221,528	185,601	221,528	221,528	235,711	226,304	(4,776)	-2%
04 BOARD OF SUPERVISORS DISTRICT 4	221,528	189,472	221,528	221,528	233,733	226,304	(4,776)	-2%
05 BOARD OF SUPERVISORS DISTRICT 5	221,528	221,483	221,528	221,528	235,457	226,304	(4,776)	-2%
06 BOARD OF SUPERVISORS CLERK	493,190	420,578	493,190	493,190	510,932	495,804	(2,614)	-1%
12 ASSESSOR	13,753,701	13,898,884	13,950,951	13,950,951	14,454,817	14,304,298	(353,347)	-3%
14 COUNTY CALL CENTER	1,219,545	1,211,789	1,219,545	1,242,263	1,374,432	1,334,229	(91,966)	-7%
16 CLERK OF SUPERIOR COURT	18,622,308	18,890,463	18,622,308	18,534,149	20,781,722	19,504,692	(970,543)	-5%
19 COUNTY ATTORNEY	38,566,703	39,009,839	39,035,284	39,035,284	41,832,042	40,281,987	(1,246,703)	-3%
21 ELECTIONS	8,252,074	7,869,320	8,252,074	8,252,074	10,610,716	10,609,961	(2,357,887)	-29%
23 INTERNAL AUDIT	858,504	837,391	858,504	858,504	1,241,902	896,040	(37,536)	-4%
25 CONSTABLES	1,484,339	1,447,978	1,484,339	1,484,339	1,488,279	1,489,372	(5,033)	0%
36 RECORDER	1,827,872	1,793,445	1,827,872	1,827,872	1,831,752	1,832,087	(4,215)	0%
37 SUPERINTENDENT OF SCHOOLS	1,433,049	1,403,628	1,433,049	1,433,049	1,644,361	1,584,232	(151,183)	-11%
43 TREASURER	3,654,989	3,266,348	3,654,989	3,654,989	3,715,231	3,715,263	(60,274)	-2%
50 SHERIFF	34,469,613	35,069,613	34,881,745	34,881,745	38,982,418	37,553,437	(2,671,692)	-8%
Subtotal	\$ 125,743,527	\$ 126,147,358	\$ 126,821,490	\$ 126,756,049	\$ 139,643,149	\$ 134,732,922	\$ (7,976,873)	-6%
<b>APPOINTED DEPARTMENT</b>								
15 EMERGENCY MANAGEMENT	\$ 175,033	\$ 135,573	\$ 175,033	\$ 175,033	\$ 174,020	\$ 153,246	\$ 21,787	12%
18 FINANCE	2,132,366	1,974,347	2,132,366	2,132,366	2,087,227	2,087,227	45,139	2%
20 COUNTY ADMINISTRATIVE OFFICER	1,194,035	1,161,650	1,194,035	1,194,035	1,378,726	1,349,222	(155,187)	-13%
22 HUMAN SERVICES	1,302,903	1,237,800	1,302,903	1,302,903	1,532,101	1,310,566	(7,663)	-1%
28 MEDICAL ELIGIBILITY	11,000,959	26,410,959	26,410,959	9,589,004	11,199,886	11,199,886	(1,610,882)	-17%
29 MEDICAL EXAMINER	3,025,969	2,961,220	3,025,969	3,025,969	3,282,860	3,267,452	(241,483)	-8%
30 PARKS & RECREATION	1,336,056	1,336,016	1,336,056	1,336,056	7,380,986	1,636,148	(300,092)	-22%
31 HUMAN RESOURCES	2,738,783	2,589,242	2,738,783	4,127,164	4,471,470	4,284,720	(157,556)	-4%
33 INDIGENT REPRESENTATION	32,047,322	29,943,484	32,047,322	32,047,322	33,581,605	32,695,404	(648,082)	-2%
34 PUBLIC FIDUCIARY	1,677,515	1,468,814	1,677,515	1,677,515	1,837,066	1,757,037	(79,522)	-5%
35 ORG. PLANNING & TRAINING	616,117	620,305	616,117	686,026	727,944	672,400	13,626	2%
39 HEALTH CARE MANDATES	242,047,883	225,494,713	226,637,883	243,459,838	251,501,762	251,501,762	(8,041,924)	-3%
41 CHIEF INFORMATION OFFICER	5,179,219	5,112,359	5,179,219	5,179,219	5,527,733	5,269,733	(90,514)	-2%
45 JUDICIAL MANDATES	5,631,200	5,906,749	5,631,200	5,631,200	6,192,078	5,970,082	(338,882)	-6%
47 GENERAL GOVERNMENT	229,291,818	191,894,466	227,039,481	225,771,805	268,417,160	272,822,704	(47,050,899)	-21%
49 MANAGEMENT & BUDGET	1,473,828	1,421,515	1,473,828	1,473,828	1,551,613	1,551,613	(77,785)	-5%
70 FACILITIES MANAGEMENT	20,046,552	20,046,552	20,046,552	20,046,552	21,423,412	21,047,031	(1,000,479)	-5%
73 MATERIALS MANAGEMENT	1,346,798	1,114,779	1,346,798	1,346,798	3,586,371	1,357,704	(10,906)	-1%
79 ANIMAL CONTROL SERVICES	229,035	229,035	229,035	229,035	228,096	228,096	939	0%
86 PUBLIC HEALTH	4,942,458	4,827,415	4,942,458	4,942,458	24,396,870	5,440,547	(498,089)	-10%
88 ENVIRONMENTAL SERVICES	644,264	639,938	644,264	644,264	709,159	702,559	(58,295)	-9%
Subtotal	\$ 568,080,113	\$ 526,526,931	\$ 565,827,776	\$ 566,018,390	\$ 651,188,145	\$ 626,305,139	\$ (60,286,749)	-11%
Fund Total	\$ 765,459,421	\$ 724,405,325	\$ 765,128,127	\$ 765,698,214	\$ 877,599,236	\$ 837,435,553	\$ (71,737,339)	-9%

## Consolidated Expenditures By Fund / Department (Continued)

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT									
	FY 99-00	FY 99-00	FY 99-00	FY 99-00	FY 00-01	FY 00-01			
	FINAL/ADOPTED	PROJECTED	REVISED	RESTATE	REQUESTED	FINAL/ADOPTED	Variance	%	
<b>SPECIAL REVENUE</b>									
<b>JUDICIAL BRANCH</b>									
11 ADULT PROBATION	\$ 43,687,255	\$ 41,788,249	\$ 43,687,255	\$ 43,687,255	\$ 49,822,884	\$ 49,822,884	\$ (6,135,629)	-14%	
24 JUSTICE COURTS	1,691,340	1,182,251	1,691,340	1,691,340	1,607,551	1,607,551	83,789	5%	
27 JUVENILE PROBATION	28,717,576	24,669,444	29,277,697	28,898,224	30,803,855	30,009,059	(1,110,835)	-4%	
38 SUPERIOR COURT	8,347,270	8,755,466	8,755,466	8,755,466	9,037,871	9,037,871	(282,405)	-3%	
Subtotal	\$ 82,443,441	\$ 76,395,410	\$ 83,411,758	\$ 83,032,285	\$ 91,272,161	\$ 90,477,365	\$ (7,445,080)	-9%	
<b>ELECTED OFFICIAL</b>									
16 CLERK OF SUPERIOR COURT	6,822,019	3,293,081	7,292,823	7,292,823	7,567,548	7,567,548	(274,725)	-4%	
19 COUNTY ATTORNEY	7,072,639	7,855,798	7,460,793	7,460,793	9,809,007	9,809,007	(2,348,214)	-31%	
36 RECORDER	5,286,000	4,734,551	5,286,000	5,286,000	5,285,895	5,285,895	105	0%	
50 SHERIFF	90,287,616	89,942,120	95,375,779	95,375,779	106,990,772	87,703,287	7,672,492	8%	
Subtotal	\$ 109,468,274	\$ 105,825,550	\$ 115,415,395	\$ 115,415,395	\$ 129,653,222	\$ 110,365,737	\$ 5,049,658	4%	
<b>APPOINTED DEPARTMENT</b>									
15 EMERGENCY MANAGEMENT	\$ 851,213	\$ 710,813	\$ 851,213	\$ 851,213	\$ 954,298	\$ 954,298	\$ (103,085)	-12%	
17 COMMUNITY DEVELOPMENT	16,191,837	16,191,837	16,191,837	16,191,837	15,897,185	15,897,185	294,652	2%	
22 HUMAN SERVICES	24,599,314	23,370,200	24,599,314	24,599,314	25,737,417	24,315,741	283,573	1%	
26 CORRECTIONAL HEALTH	16,781,017	17,458,017	16,781,017	16,781,017	19,062,644	20,229,409	(3,448,392)	-21%	
30 PARKS & RECREATION	5,095,866	3,030,224	5,095,866	5,095,866	4,324,107	4,324,107	771,759	15%	
33 INDIGENT REPRESENTATION	757,723	989,106	1,050,453	1,050,453	1,649,244	1,649,244	(598,791)	-57%	
42 JUSTICE & LAW ENFORCEMENT INTEG	-	-	-	-	1,600,000	1,900,000	(300,000)	-19%	
44 PLANNING & DEVELOPMENT	6,744,130	5,980,114	6,744,130	6,744,130	7,305,682	7,178,444	(434,314)	-6%	
46 RESEARCH & REPORTING	448,000	420,918	448,000	448,000	475,788	475,788	(27,788)	-6%	
47 GENERAL GOVERNMENT	125,792,246	112,811,244	129,308,714	127,708,714	124,031,172	120,872,375	6,836,339	5%	
60 MARICOPA HEALTH PLANS	1,723,923	1,474,718	1,723,923	1,723,923	1,629,106	1,629,106	94,817	6%	
64 TRANSPORTATION	118,865,977	106,900,000	118,865,977	118,865,977	135,151,858	134,911,602	(16,045,625)	-13%	
65 LIBRARY DISTRICT	9,323,369	9,157,864	9,323,369	9,323,369	9,923,215	9,727,239	(403,870)	-4%	
66 HOUSING	15,769,560	13,500,363	15,769,560	15,769,560	16,427,780	16,427,780	(658,220)	-4%	
67 SOLID WASTE	4,164,387	4,004,387	4,164,387	4,164,387	4,096,366	3,799,628	364,759	9%	
68 STADIUM DISTRICT	5,192,638	5,192,638	5,192,638	5,192,638	5,535,681	5,535,681	(343,043)	-7%	
69 FLOOD CONTROL DISTRICT	88,497,743	81,307,584	88,497,743	88,497,743	89,280,827	89,280,827	(783,084)	-1%	
78 STADIUM DISTRICT MLB	3,341,745	3,341,745	3,341,745	3,341,745	4,404,827	4,404,827	(1,063,082)	-32%	
79 ANIMAL CONTROL SERVICES	6,060,743	5,720,477	6,060,743	6,060,743	6,394,838	6,394,838	(334,095)	-6%	
86 PUBLIC HEALTH	29,215,455	23,512,747	30,090,754	30,090,754	31,869,199	31,695,856	(1,605,102)	-5%	
88 ENVIRONMENTAL SERVICES	16,242,489	15,109,471	16,255,575	16,255,575	16,917,961	16,558,253	(302,678)	-2%	
Subtotal	\$ 495,659,375	\$ 450,184,467	\$ 500,356,958	\$ 500,356,958	\$ 522,669,195	\$ 518,162,228	\$ (17,805,270)	-4%	
Fund Total	\$ 687,571,090	\$ 632,405,427	\$ 699,184,111	\$ 698,804,638	\$ 743,594,578	\$ 719,005,330	\$ (20,200,692)	-3%	

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT									
	FY 99-00	FY 99-00	FY 99-00	FY 99-00	FY 00-01	FY 00-01			
	FINAL/ADOPTED	PROJECTED	REVISED	RESTATE	REQUESTED	FINAL/ADOPTED	Variance	%	
<b>CAPITAL PROJECTS</b>									
<b>ELECTED OFFICIAL</b>									
50 SHERIFF	3,200,000	3,200,000	3,200,000	3,200,000	1,562,650	-	3,200,000	100%	
Subtotal	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 1,562,650	\$ -	\$ 3,200,000	100%	
<b>APPOINTED DEPARTMENT</b>									
40 CRIMINAL JUSTICE FACILITIES DEVELO	55,028,138	24,000,000	55,028,138	55,028,138	69,686,487	69,618,279	(14,590,141)	-27%	
47 GENERAL GOVERNMENT	33,994,000	6,455,000	35,994,000	35,994,000	109,279,131	106,685,062	(70,691,062)	-196%	
78 STADIUM DISTRICT MLB	3,500	2,500	3,500	3,500	3,500	3,500	-	0%	
Subtotal	\$ 89,025,638	\$ 30,457,500	\$ 91,025,638	\$ 91,025,638	\$ 178,969,118	\$ 176,306,841	\$ (85,281,203)	-94%	
Fund Total	\$ 92,225,638	\$ 33,657,500	\$ 94,225,638	\$ 94,225,638	\$ 180,531,768	\$ 176,306,841	\$ (82,081,203)	-87%	

## Consolidated Expenditures By Fund / Department (Continued)

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT								
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance	%
<b>ENTERPRISE</b>								
APPOINTED DEPARTMENT								
60 MARICOPA HEALTH PLANS	344,821,745	354,308,200	344,821,745	344,821,745	334,525,520	349,509,308	(4,687,563)	-1%
67 SOLID WASTE	1,219,938	1,219,938	1,219,938	1,219,938	1,204,311	997,352	222,586	18%
90 MARICOPA HEALTH SYSTEM	277,265,326	302,737,101	277,265,326	277,265,326	345,180,118	345,829,803	(68,564,477)	-25%
Subtotal	\$ 623,307,009	\$ 658,265,239	\$ 623,307,009	\$ 623,307,009	\$ 680,909,949	\$ 696,336,463	\$ (73,029,454)	-12%
Fund Total	\$ 623,307,009	\$ 658,265,239	\$ 623,307,009	\$ 623,307,009	\$ 680,909,949	\$ 696,336,463	\$ (73,029,454)	-12%

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT								
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance	%
<b>INTERNAL SERVICE</b>								
APPOINTED DEPARTMENT								
31 HUMAN RESOURCES	44,010,907	45,627,582	46,096,538	881,864	881,864	881,864	-	0%
73 MATERIALS MANAGEMENT	927,306	737,877	927,306	927,306	923,045	923,045	4,261	0%
74 EQUIPMENT SERVICES	8,305,445	8,902,793	8,305,445	8,305,445	10,355,380	9,159,324	(853,879)	-10%
75 RISK MANAGEMENT	18,712,953	18,709,957	18,712,953	18,712,953	19,709,638	19,687,364	(974,411)	-5%
76 TELECOMMUNICATIONS	10,970,207	12,055,831	10,970,207	10,970,207	11,471,479	11,471,479	(501,272)	-5%
Subtotal	\$ 82,926,818	\$ 86,034,040	\$ 85,012,449	\$ 39,797,775	\$ 43,341,406	\$ 42,123,076	\$ (2,325,301)	-6%
Fund Total	\$ 82,926,818	\$ 86,034,040	\$ 85,012,449	\$ 39,797,775	\$ 43,341,406	\$ 42,123,076	\$ (2,325,301)	-6%

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT								
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance	%
<b>DEBT SERVICE</b>								
APPOINTED DEPARTMENT								
68 STADIUM DISTRICT	5,121,636	5,121,636	5,121,636	5,121,636	5,402,219	5,402,219	(280,583)	-5%
99 DEBT SERVICE	25,950,275	25,950,275	25,950,275	25,950,275	64,305,541	64,305,541	(38,355,266)	-148%
Subtotal	\$ 31,071,911	\$ 31,071,911	\$ 31,071,911	\$ 31,071,911	\$ 69,707,760	\$ 69,707,760	\$ (38,635,849)	-124%
Fund Total	\$ 31,071,911	\$ 31,071,911	\$ 31,071,911	\$ 31,071,911	\$ 69,707,760	\$ 69,707,760	\$ (38,635,849)	-124%

CONSOLIDATED EXPENDITURES BY FUND/DEPARTMENT								
	FY 99-00 FINAL/ADOPTED	FY 99-00 PROJECTED	FY 99-00 REVISED	FY 99-00 RESTATED	FY 00-01 REQUESTED	FY 00-01 FINAL/ADOPTED	Variance	%
<b>ELIMINATIONS</b>								
APPOINTED DEPARTMENT								
98 ELIMINATIONS	(439,913,377)	(443,999,008)	(443,999,008)	(409,038,520)	(518,645,366)	(515,496,266)	106,457,746	26%
Subtotal	\$ (439,913,377)	\$ (443,999,008)	\$ (443,999,008)	\$ (409,038,520)	\$ (518,645,366)	\$ (515,496,266)	\$ 106,457,746	26%
Fund Total	\$ (439,913,377)	\$ (443,999,008)	\$ (443,999,008)	\$ (409,038,520)	\$ (518,645,366)	\$ (515,496,266)	\$ 106,457,746	26%

# Consolidated Expenditures By Department And Fund

CONSOLIDATED EXPENDITURES BY DEPARTMENT AND FUND								
	FY 00-01 FINAL/ADOPTED							
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	ELIMINATIONS	TOTAL FUNDS
JUDICIAL BRANCH								
11 ADULT PROBATION	\$ 11,392,066	\$ 49,822,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,214,950
24 JUSTICE COURTS	15,039,396	1,607,551	-	-	-	-	-	16,646,947
27 JUVENILE PROBATION	10,690,320	30,009,059	-	-	-	-	-	40,699,379
38 SUPERIOR COURT	39,275,710	9,037,871	-	-	-	-	-	48,313,581
Subtotal	\$ 76,397,492	\$ 90,477,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,874,857
ELECTED OFFICIAL								
01 BOARD OF SUPERVISORS DISTRICT 1	\$ 226,304	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,304
02 BOARD OF SUPERVISORS DISTRICT 2	226,304	-	-	-	-	-	-	226,304
03 BOARD OF SUPERVISORS DISTRICT 3	226,304	-	-	-	-	-	-	226,304
04 BOARD OF SUPERVISORS DISTRICT 4	226,304	-	-	-	-	-	-	226,304
05 BOARD OF SUPERVISORS DISTRICT 5	226,304	-	-	-	-	-	-	226,304
06 BOARD OF SUPERVISORS CLERK	495,804	-	-	-	-	-	-	495,804
12 ASSESSOR	14,304,298	-	-	-	-	-	-	14,304,298
14 COUNTY CALL CENTER	1,334,229	-	-	-	-	-	-	1,334,229
16 CLERK OF SUPERIOR COURT	19,504,692	7,567,548	-	-	-	-	-	27,072,240
19 COUNTY ATTORNEY	40,281,987	9,809,007	-	-	-	-	-	50,090,994
21 ELECTIONS	10,609,961	-	-	-	-	-	-	10,609,961
23 INTERNAL AUDIT	896,040	-	-	-	-	-	-	896,040
25 CONSTABLES	1,489,372	-	-	-	-	-	-	1,489,372
36 RECORDER	1,832,087	5,285,895	-	-	-	-	-	7,117,982
37 SUPERINTENDENT OF SCHOOLS	1,584,232	-	-	-	-	-	-	1,584,232
43 TREASURER	3,715,263	-	-	-	-	-	-	3,715,263
50 SHERIFF	37,553,437	87,703,287	-	-	-	-	-	125,256,724
Subtotal	\$ 134,732,922	\$ 110,365,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,098,659
APPOINTED DEPARTMENT								
15 EMERGENCY MANAGEMENT	\$ 153,246	\$ 954,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,544
17 COMMUNITY DEVELOPMENT	-	15,897,185	-	-	-	-	-	15,897,185
18 FINANCE	2,087,227	-	-	-	-	-	-	2,087,227
20 COUNTY ADMINISTRATIVE OFFICER	1,349,222	-	-	-	-	-	-	1,349,222
22 HUMAN SERVICES	1,310,566	24,315,741	-	-	-	-	-	25,626,307
26 CORRECTIONAL HEALTH	-	20,229,409	-	-	-	-	-	20,229,409
28 MEDICAL ELIGIBILITY	11,199,886	-	-	-	-	-	-	11,199,886
29 MEDICAL EXAMINER	3,267,452	-	-	-	-	-	-	3,267,452
30 PARKS & RECREATION	1,636,148	4,324,107	-	-	-	-	-	5,960,255
31 HUMAN RESOURCES	4,284,720	-	-	-	-	881,864	-	5,166,584
33 INDIGENT REPRESENTATION	32,695,404	1,649,244	-	-	-	-	-	34,344,648
34 PUBLIC FIDUCIARY	1,757,037	-	-	-	-	-	-	1,757,037
35 ORG. PLANNING & TRAINING	672,400	-	-	-	-	-	-	672,400
39 HEALTH CARE MANDATES	251,501,762	-	-	-	-	-	-	251,501,762
40 CRIMINAL JUSTICE FACILITIES DEVELO	-	-	-	69,618,279	-	-	-	69,618,279
41 CHIEF INFORMATION OFFICER	5,269,733	-	-	-	-	-	-	5,269,733
42 JUSTICE & LAW ENFORCEMENT INTEG	-	1,900,000	-	-	-	-	-	1,900,000
44 PLANNING & DEVELOPMENT	-	7,178,444	-	-	-	-	-	7,178,444
45 JUDICIAL MANDATES	5,970,082	-	-	-	-	-	-	5,970,082
46 RESEARCH & REPORTING	-	475,788	-	-	-	-	-	475,788
47 GENERAL GOVERNMENT	272,822,704	120,872,375	-	106,685,062	-	-	-	500,380,141
49 MANAGEMENT & BUDGET	1,551,613	-	-	-	-	-	-	1,551,613
60 MARICOPA HEALTH PLANS	-	1,629,106	-	-	349,509,308	-	-	351,138,414
64 TRANSPORTATION	-	134,911,602	-	-	-	-	-	134,911,602
65 LIBRARY DISTRICT	-	9,727,239	-	-	-	-	-	9,727,239
66 HOUSING	-	16,427,780	-	-	-	-	-	16,427,780
67 SOLID WASTE	-	3,799,628	-	-	997,352	-	-	4,796,980
68 STADIUM DISTRICT	-	5,535,681	5,402,219	-	-	-	-	10,937,900
69 FLOOD CONTROL DISTRICT	-	89,280,827	-	-	-	-	-	89,280,827
70 FACILITIES MANAGEMENT	21,047,031	-	-	-	-	-	-	21,047,031
73 MATERIALS MANAGEMENT	1,357,704	-	-	-	-	923,045	-	2,280,749
74 EQUIPMENT SERVICES	-	-	-	-	-	9,159,324	-	9,159,324
75 RISK MANAGEMENT	-	-	-	-	-	19,687,364	-	19,687,364
76 TELECOMMUNICATIONS	-	-	-	-	-	11,471,479	-	11,471,479
78 STADIUM DISTRICT MLB	-	4,404,827	-	3,500	-	-	-	4,408,327
79 ANIMAL CONTROL SERVICES	228,096	6,394,838	-	-	-	-	-	6,622,934
86 PUBLIC HEALTH	5,440,547	31,695,856	-	-	-	-	-	37,136,403
88 ENVIRONMENTAL SERVICES	702,559	16,558,253	-	-	-	-	-	17,260,812
90 MARICOPA HEALTH SYSTEM	-	-	-	-	345,829,803	-	-	345,829,803
98 ELIMINATIONS	-	-	-	-	-	-	(515,496,266)	(515,496,266)
99 DEBT SERVICE	-	-	64,305,541	-	-	-	-	64,305,541
Subtotal	\$ 626,305,139	\$ 518,162,228	\$ 69,707,760	\$ 176,306,841	\$ 696,336,463	\$ 42,123,076	\$ (515,496,266)	\$ 1,613,445,241
Total Departments	\$ 837,435,553	\$ 719,005,330	\$ 69,707,760	\$ 176,306,841	\$ 696,336,463	\$ 42,123,076	\$ (515,496,266)	\$ 2,025,418,757



# General Government Expenditure Variance Commentary

EXPENDITURES:		FY 1999-00	FY 1999-00	FY 2000-01	FY 2000-01	Variance	Explanation
Org	Program	Adopted	Restated	Tentative	Final		
<b>4711</b>	<b>Contingency</b>						
	General Contingency	\$ 10,967,942	\$ 9,580,881	\$ 12,000,000	\$ 12,000,000	\$ (2,419,119)	General Contingency
	Adult Probation - Substance Abuse Programming	-	-	1,000,000	1,000,000	(1,000,000)	Reserved - FY 2000-01 Budget Issue
	Constables - Compensation	-	-	138,666	138,666	(138,666)	Reserved - FY 2000-01 Legislation
	Sup. Of Schools - Asst. Finance Director	-	-	59,328	59,328	(59,328)	Reserved - FY 2000-01 Budget Issue
	Superior Court - Judicial Compensation	-	-	177,328	-	-	- Adj btwn tentative/final to Superior Court
	Justice Courts - JP Compensation	-	-	9,652	-	-	- Adj btwn tentative/final to Justice Courts
							- Adj btwn tentative/final (moved from Sheriff to
	Sheriff Aviation Fund	-	-	-	500,000	(500,000)	Contingency)
	Sheriff - Den. Officer Compensation	-	-	235,627	235,627	(235,627)	Reserved - FY 2000-01 Budget Issue
	Internal Audit - Outside Consulting Contingency	-	-	131,600	131,600	(131,600)	Reserved - FY 2000-01 Budget Issue
	Superior Court - Contract Court Reporters	-	-	200,000	200,000	(200,000)	Reserved - FY 2000-01 Budget Issue
	Superior Court - Interpreter Fees	-	-	100,000	100,000	(100,000)	Reserved - FY 2000-01 Budget Issue
	County Attorney - EDC Reserve	-	18,103	79,855	79,855	(61,752)	Reserved - FY 1999-00 Board Agenda
							- Adj btwn tentative/final for one grant
	County Attorney - Grants Reserve	-	106,095	300,646	245,004	(138,909)	position; reserved-FY 1999-00 Board Agenda
	Justice Courts - Colocation	-	2,000,000	-	-	2,000,000	Reserved - FY 1999-00 Board Agenda
	Justice Courts - Pro Temp	-	226,325	-	-	226,325	Reserved - FY 1999-00 Board Agenda
	Juvenile Probation-CJC Relocation	43,250	43,250	-	-	43,250	Reserved-FY 1999-00 Budget Issue
	Adult Probation Reach Out Pilot	202,875	72,089	-	-	72,089	Reserved-FY 1999-00 Budget Issue
	Justice Courts Compensation	672,657	27,062	-	-	27,062	Reserved-FY 1999-00 Budget Issue
	Sheriff-District Detective Staffing	329,000	329,000	-	-	329,000	Reserved-FY 1999-00 Budget Issue
	Sheriff-Detention Officer Minimum	840,929	428,797	-	-	428,797	Reserved-FY 1999-00 Budget Issue
	Superior Ct-Pretrial Services	557,217	490,518	-	-	490,518	Reserved-FY 1999-00 Budget Issue
	Clerk of Sup. Ct.-Contingency	500,640	500,640	-	-	500,640	Reserved-FY 1999-00 Budget Issue
	Clerk of Sup. Ct. - Buildout of Space	275,000	275,000	-	-	275,000	Reserved-FY 1999-00 Budget Issue
	Juvenile Probation - Teen Court	349,534	349,534	-	-	349,534	Reserved-FY 1999-00 Budget Issue
	New Court Divisions	3,000,000	687,290	-	-	687,290	Reserved-FY 1999-00 Budget Issue
	Call Center Supply Contingency	5,600	5,600	-	-	5,600	FY 1999-00 Budget Issue
	<b>Subtotals</b>	<b>\$ 17,744,644</b>	<b>\$ 15,140,184</b>	<b>\$ 14,432,702</b>	<b>\$ 14,690,080</b>	<b>\$ 450,104</b>	
<b>4712</b>	<b>Other General Fund Programs</b>						
	Base-level Internal Service Charges	\$ 16,416,991	\$ 15,349,315	\$ 18,014,747	\$ 18,014,747	\$ (2,665,432)	ISF Charges (Risk, ES, and Telecom)
	Maintenance of Effort Contribution	88,825,845	88,825,845	91,522,722	91,522,722	(2,696,877)	Gen. Fund MOE for Detention Facilities
	Vehicle Replacement	4,225,000	4,225,000	3,152,841	3,152,841	1,072,159	Vehicle Replacement with alternative fuel retrofit
	Citizen Tax Education	200,000	200,000	200,000	200,000	-	Printing and Postage
	United Way	1,500	1,500	1,500	1,500	-	
	Customer Satisfaction Survey	100,000	100,000	125,000	125,000	(25,000)	Completed during FY 1997-98
	BOS NW Regional Facility Charges	5,280	5,280	5,280	5,280	-	
	<b>Subtotals</b>	<b>\$ 109,774,616</b>	<b>\$ 108,706,940</b>	<b>\$ 113,022,090</b>	<b>\$ 113,022,090</b>	<b>\$ (4,315,150)</b>	
<b>4713</b>	<b>Infrastructure Systems</b>	\$ 518,517	\$ 518,517	\$ -	\$ -	\$ 518,517	HP Computer Lease Payment
<b>4716</b>	<b>Interest Expense</b>	6,343,434	6,343,434	6,354,722	6,354,722	(11,288)	Repayment of COPS
							- Increase in membership costs, salary survey and
<b>4721</b>	<b>Dues and Memberships</b>	170,462	193,649	453,453	453,453	(259,804)	CSA Building Assessment
<b>4722</b>	<b>Taxes and Assessments</b>	75,000	75,000	75,000	75,000	-	Downtown Contribution
<b>4724</b>	<b>Consultants</b>	1,500,000	1,500,000	2,500,000	2,500,000	(1,000,000)	Incl consultants for fincl systems & Intl Audit
<b>4726</b>	<b>Tuition Reimbursement</b>	900,000	900,000	900,000	900,000	-	Funding for G.F. depts.
							- Gen. Fund Depts. Only (includes carryover and
<b>4732</b>	<b>Major Maintenance</b>						- new; includes \$1 m for Parks)
	Major Maintenance (General Fund)	8,081,004	8,081,004	7,152,271	7,152,271	928,733	
	Major Maintenance (Parks)	-	-	2,500,000	2,500,000	(2,500,000)	
	<b>Subtotals</b>	<b>\$ 8,081,004</b>	<b>\$ 8,081,004</b>	<b>\$ 9,652,271</b>	<b>\$ 9,652,271</b>	<b>\$ (1,571,267)</b>	
<b>4733</b>	<b>ADA Projects</b>	\$ 750,000	\$ 750,000	\$ 300,000	\$ 300,000	\$ 450,000	
<b>4741</b>	<b>Tax Appeal Cases</b>	500,000	500,000	500,000	500,000	-	- Trends indicate less activity
<b>4742</b>	<b>Judgements</b>	500,000	500,000	500,000	500,000	-	- For the Entire County
<b>4743</b>	<b>Professional Services - Legal</b>	1,300,000	1,428,936	1,664,768	1,664,768	(235,832)	Funding for G.F. depts.
<b>4771</b>	<b>Burial of Indigents</b>	400,000	400,000	400,000	400,000	-	- Increased costs for Indigent burials
<b>4774</b>	<b>Other Non-Profit Support</b>	1,010,000	1,010,000	1,054,400	1,054,400	(44,400)	
<b>4775</b>	<b>Accommodation Schools Support</b>	365,000	365,000	365,000	365,000	-	- Mandated - Regional School
<b>4776</b>	<b>Cooperative Extension Support</b>	150,000	150,000	230,000	230,000	(80,000)	Cooperative Extension (inc. per Board Agenda)
	<b>Subtotals</b>	<b>\$ 4,975,000</b>	<b>\$ 5,103,936</b>	<b>\$ 5,014,168</b>	<b>\$ 5,014,168</b>	<b>\$ 89,768</b>	
<b>AGENCY 470 TOTAL</b>		<b>\$ 150,082,677</b>	<b>\$ 146,562,664</b>	<b>\$ 152,404,406</b>	<b>\$ 152,661,784</b>	<b>\$ (6,099,120)</b>	
<b>SCAAP Grant</b>							
<b>4711</b>	<b>Contingency</b>	\$ 2,834,207	\$ 6,350,675	\$ 6,051,013	\$ 6,051,013	\$ 299,662	
	Transfer to Funds	3,750,000	3,750,000	-	-	3,750,000	Transfer to Capital Projects-Spur Cross Ranch
<b>AGENCY 471 TOTAL</b>		<b>\$ 6,584,207</b>	<b>\$ 10,100,675</b>	<b>\$ 6,051,013</b>	<b>\$ 6,051,013</b>	<b>\$ 4,049,662</b>	

# General Government Expenditure Variance Commentary (Continued)

<b>4721 Detention Fund</b>						
New Jail/Detention Facilities	\$ 105,606,875	\$ 105,606,875	\$ 106,183,418	\$ 103,034,318	\$ (576,543)	
Sheriff - Inmate Education	-	-	1,815,917	1,815,917	(1,815,917)	Reserved-FY 2000-01 Budget Issue
Sheriff - DO Compensation	-	-	643,271	643,271	(643,271)	Reserved-FY 2000-01 Budget Issue
Sheriff-Recruiting Expenses	-	-	500,000	500,000	(500,000)	Reserved-FY 2000-01 Budget Issue
County Attorney Network Security	-	-	97,049	97,049	(97,049)	Reserved-FY 2000-01 Budget Issue
Sheriff-Records Management System	-	-	250,048	250,048	(250,048)	Reserved-FY 2000-01 Budget Issue
Sheriff - Jail Crimes and Intelligence	-	-	141,475	141,475	(141,475)	Reserved-FY 2000-01 Budget Issue
Superior Ct.- Jury System (Criminal)	-	-	716,928	716,928	(716,928)	Reserved-FY 2000-01 Budget Issue
Relocations	-	-	500,000	460,000	(500,000)	Adj btwn tentative/final for vehicle carryover
Sheriff - Estrella Facility	-	-	273,378	273,378	(273,378)	Reserved-FY 2000-01 Budget Issue
Correctional Health Compensation	1,000,000	1,000,000	-	-	1,000,000	Reserved-FY 1999-00 Budget Issue
Sheriff's Detention Officer Min.	1,659,071	1,659,071	-	-	1,659,071	Reserved-FY 1999-00 Budget Issue
Superior Ct.-Pretrial Serv.-One time	91,125	91,125	-	-	91,125	Reserved-FY 1999-00 Budget Issue
Sheriff's Security & Transport	500,000	500,000	-	-	500,000	Reserved-FY 1999-00 Budget Issue
Sheriff's Classroom Space	1,150,000	1,150,000	1,150,000	1,150,000	-	Carryover - FY 1999-00 Budget Issue
Juvenile PC Purchase	500,000	500,000	-	-	500,000	Reserved-FY 1999-00 Budget Issue
Vehicle Carryovers for Detention	33,209	33,209	27,020	67,020	6,189	Carryover for PSA & Juvenile
Phase 1-Technology Issues	1,650,000	50,000	-	-	50,000	
One time Jail/Detention Projects	1,316,791	1,316,791	-	-	1,316,791	
						Maj. Mtce on existing Jail/Detention facilities (Carryover from FY 1999-00 and new for FY 00-01)
Maj. Mtnc on Existing Detention Fac.	5,390,000	5,390,000	5,390,000	5,390,000	-	
<b>AGENCY 472 TOTAL</b>	<b>\$ 118,897,071</b>	<b>\$ 117,297,071</b>	<b>\$ 117,688,504</b>	<b>\$ 114,539,404</b>	<b>\$ (391,433)</b>	
<b>4711 Contingency</b>						
Environmental Services - New Regional Office	\$ -	\$ -	\$ 274,930	\$ 274,930	\$ (274,930)	Reserved FY 2000-01 Budget Issue
Animal Control Services - Compensation	-	-	355,857	355,857	(355,857)	Reserved FY 2000-01 Budget Issue
County Attorney - HPN Server	-	-	185,496	185,496	(185,496)	Reserved FY 2000-01 Budget Issue
County Attorney Video Conferencing	-	-	134,446	134,446	(134,446)	Reserved FY 2000-01 Budget Issue
Telecom Capital Equipment	-	-	1,920,000	1,920,000	(1,920,000)	Reserved FY 2000-01 Budget Issue
Clerk of the Court - Desktop Lifecycle Plan	-	-	449,000	449,000	(449,000)	Reserved FY 2000-01 Budget Issue
Materials Management - E-Procurement System	-	-	2,025,000	2,025,000	(2,025,000)	Reserved FY 2000-01 Budget Issue
Hospital Settlement	5,200,000	5,200,000	-	-	5,200,000	Advanced Payment of Judgment
Contingency	8,000,000	8,000,000	12,000,000	12,000,000	(4,000,000)	Contingency
						Relocations under consideration (incl \$275k for Clerk of Court storage)
Contingency Relocation Costs	3,000,000	3,000,000	2,500,000	2,500,000	500,000	
Assessor GIS Enhancements	613,750	613,750	550,000	550,000	63,750	Year 2 funding of 4 year issue
Technology	-	-	-	2,603,766	(2,603,766)	Time & Attdnce & other technology consl.
Call Center-Telecom Requirements	238,159	238,159	-	-	238,159	FY 1999-00 Budget Issue
Medical Examiner-3 Unit Modular	220,000	220,000	-	-	220,000	Reserved-FY 1999-00 Budget Issue
Subtotals	\$ 17,271,909	\$ 17,271,909	\$ 20,394,729	\$ 22,998,495	\$ (5,726,586)	
<b>4712 Other General Fund Programs</b>						
Superior Court - PC Replacement	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ (650,000)	Reserved FY 2000-01 Budget Issue
CIO - Advantage System Upgrade	-	-	344,514	344,514	(344,514)	Reserved FY 2000-01 Budget Issue
County Attorney - CAIS Phase II	-	-	331,118	331,118	(331,118)	Reserved FY 2000-01 Budget Issue
County Attorney - Novell Servers	-	-	79,822	79,822	(79,822)	Reserved FY 2000-01 Budget Issue
Superior Court - Jury System (Civil)	-	-	307,255	307,255	(307,255)	Reserved FY 2000-01 Budget Issue
Sheriff - Records Management System (GF portion)	-	-	128,813	128,813	(128,813)	Reserved FY 2000-01 Budget Issue
Parks and Recreation - PC's and Server	-	-	69,500	69,500	(69,500)	Reserved FY 2000-01 Budget Issue
Medical Eligibility - Outreach Vans	-	-	200,000	200,000	(200,000)	Reserved FY 2000-01 Budget Issue
Vehicle Replacement	-	-	500,000	500,000	(500,000)	Carryover Reserve from FY 1999-00
Burke Litigation	-	-	300,000	300,000	(300,000)	Human Resources - Burke Litigation
Research and Reporting	-	-	185,708	185,708	(185,708)	Research and Reporting Transfer
Year 2000 - Countywide	1,305,126	1,305,126	-	-	1,305,126	New & Embedded Systems Y2K
Year 2000/Technology Systems	4,261,407	4,261,407	-	-	4,261,407	Carryover from FY 1998-99
Enterprise Infrastructure	108,120	108,120	-	-	108,120	Carryover from FY 1998-99
Radio Replacements	4,707,151	4,707,151	-	-	4,707,151	Final funding of FY 1998-99 Budget Issue
Sheriff-ADA/Ergonomics	150,000	150,000	50,000	50,000	100,000	Carryover from FY 1999-00 Budget Issue
Sheriff-CAD/RMS Upgrade	300,000	300,000	-	-	300,000	Reserved-FY 1999-00 Budget Issue
County Attorney PC Replacement	513,903	513,903	-	-	513,903	
Justice Court Colocation	1,023,978	1,023,978	234,261	234,261	789,717	Various Justice Court Locations
Vehicle Replacement	322,482	322,482	-	-	322,482	Carryover for vehicles not rec'd in FY 1998-99
Subtotals	\$ 12,692,167	\$ 12,692,167	\$ 3,380,991	\$ 3,380,991	\$ 9,311,176	
<b>4713 Infrastructure Systems</b>						
Witel Phone System	\$ 828,118	\$ 828,118	\$ 828,118	\$ 828,118	\$ -	Witel Phone System Carryover - Final Payment
Critical Infrastructure	40,000,000	40,000,000	83,657,637	83,657,637	(43,657,637)	
<b>4724 Consultant Services</b>						
Space Planning Consultant - FMD	650,000	650,000	-	-	650,000	Reserved-FY 1999-00 Budget Issue
Human Resources Imaging System	25,000	25,000	25,000	25,000	-	Carryover - FY 1999-00 Budget Issue
<b>4732 Major Maintenance</b>						
Major Maintenance	7,741,947	7,741,947	9,270,679	9,270,679	(1,528,732)	Major Maintenance (included FY 99-00 carryover and FY 00-01 new)
<b>AGENCY 473 TOTAL</b>	<b>\$ 79,209,141</b>	<b>\$ 79,209,141</b>	<b>\$ 117,557,154</b>	<b>\$ 120,160,920</b>	<b>\$ (43,555,545)</b>	

## General Government Expenditure Variance Commentary (Continued)

<b>4750 Waste Management Fund</b>						
<b>4751 District 1</b>						
For District 1 Projects	\$ 13,531	\$ 13,531	\$ 13,531	\$ 13,531	\$ -	Carryover from FY 1999-00
District 1 Projects	-	-	6,616	6,616	(6,616)	New Allotment - FY 2000-01
For Hopeville Comm. Ctr. Reimb.	5,052	5,052	-	-	5,052	Approved in FY 1998-99 for FY 1999-00 Payment
<b>4752 District 2</b>						
For District 2 Projects	14,645	14,645	14,645	14,645	-	Carryover from FY 1999-00
District 2 Projects	-	-	6,616	6,616	(6,616)	New Allotment - FY 2000-01
For Hopeville Comm. Ctr. Reimb.	5,051	5,051	-	-	5,051	Approved in FY 1998-99 for FY 1999-00 Payment
<b>4753 District 3</b>						
For District 3 Projects	19,697	19,697	18,012	18,012	1,685	Carryover from FY 1999-00
District 3 Projects	-	-	6,616	6,616	(6,616)	New Allotment - FY 2000-01
<b>4754 District 4</b>						
For District 4 Projects	18,397	18,397	17,147	17,147	1,250	Carryover from FY 1999-00
District 4 Projects	-	-	6,616	6,616	(6,616)	New Allotment - FY 2000-01
<b>4755 District 5</b>						
For District 5 Projects	4,000	4,000	-	-	4,000	FY 1999-00 Allotment
District 5 Projects	-	-	6,616	6,616	(6,616)	New Allotment - FY 2000-01
For Hopeville Comm. Ctr. Reimb.	9,697	9,697	9,697	-	9,697	Adj btwn tentative/final
Rainbow Valley Clean-up	6,000	6,000	-	-	6,000	
For Future Mobile Requests	1,483	1,483	1,483	1,483	-	Carryover from FY 1999-00
<b>4756 Summer Youth/Scholarship</b>						
Scholarship Endowment (3 of 5)	20,000	20,000	20,000	20,000	-	Fourth Year of Five Year Agreement
<b>4757 Illegal Dumping Program</b>						
Illegal Dumping Pilot Program	129,355	129,355	70,580	70,580	58,775	Carryover from FY 1999-00
Illegal Dumping Program - Cont.	-	-	29,420	29,420	(29,420)	Funding for FY 2000-01 Program
<b>4758 Mobile Community Council Requests</b>						
Mobile Comm. Council Req.	64,060	64,060	64,060	64,060	-	Carryover from FY 1999-00
<b>AGENCY 475 TOTAL</b>	<b>\$ 310,968</b>	<b>\$ 310,968</b>	<b>\$ 291,655</b>	<b>\$ 281,958</b>	<b>\$ 29,010</b>	
<b>4771 Juvenile Expansion-Grant Funds</b>						
<b>AGENCY 477 TOTAL</b>	<b>\$ 476,000</b>	<b>\$ 476,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,000</b>	Carryover of grant funds for Juvenile Expansion
<b>4711 Contingency</b>						
<b>4713 Infrastructure Systems</b>						
Critical Infrastructure	27,989,000	29,989,000	62,824,440	60,230,371	(30,241,371)	Adj btwn tentative/final
Critical Infrastructure	-	-	46,454,691	46,454,691	(46,454,691)	
<b>Subtotal</b>	<b>\$ 27,989,000</b>	<b>\$ 29,989,000</b>	<b>\$ 109,279,131</b>	<b>\$ 106,685,062</b>	<b>\$ (76,696,062)</b>	
<b>4734 Capital Carryover</b>						
<b>AGENCY 478 TOTAL</b>	<b>\$ 1,779,000</b>	<b>\$ 1,779,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,779,000</b>	CIP - Juvenile Bed Expansion
<b>4791 Detention Fund CIP</b>						
<b>AGENCY 479 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 389,078,064</b>	<b>\$ 389,474,519</b>	<b>\$ 503,271,863</b>	<b>\$ 500,380,141</b>	<b>\$ (117,134,488)</b>	

## Major Maintenance Project Summary

BUILDING & PROJECT	FY 2000-01 (FY 01)	FY 2001-02 (FY 02)	FY 2002-03 (FY 03)	FY 2003-04 (FY 04)	FY 2004-05 (FY 05)	Total FY1 - FY5
<b>General Government--Fund 100</b>						
<b>Agency 470- On-Going Major Maintenance</b>						
<b>Courts--Regular Maintenance</b>						
Juror Chairs & Graffiti Removal	40,000	40,000	50,000	50,000	50,000	230,000
Security Issues	100,000	100,000	125,000	125,000	125,000	575,000
<b>Courts- FY 99-00 Carryover Projects</b>						
Install Fire Sprinkler System	78,017	-	-	-	-	78,017
Remove & Dispose Asbestos -5th &6th Flr West Court	25,000	-	-	-	-	25,000
Central Court - Fire Alarm System Replacement	850,000	-	-	-	-	850,000
Central Court - Exhaust System	270,000	-	-	-	-	270,000
West Court - Design of Comprehensive WCB Des	176,313	-	-	-	-	176,313
<b>Courts - New Projects</b>						
<b>West Court Building</b>						
Clean R.A.Shaft	-	80,000	-	-	-	80,000
Install/Upgrade 500 KW Generator Set	-	1,500,000	-	-	-	1,500,000
Install Separate Cooling Tower (Bsmnt Cmptr Rm)	-	150,000	-	-	-	150,000
Replace Boiler (Boiler Rm)	-	1,500,000	-	-	-	1,500,000
Replace lower roof	-	500,000	-	-	-	500,000
Asbestos abatement and Demolition 2,3,4 Floors	350,000	350,000	350,000	-	-	1,050,000
<b>East Court Building</b>						
Roofing Replacement (East Court and Cafeteria)	-	450,000	-	-	-	450,000
Abate Elevator Shaft	-	160,000	-	-	-	160,000
Spot-Abate/Remove/Repl. Ceiling Tile (PM)	-	40,000	-	-	-	40,000
Replace Sanitary Sewer Lines	-	50,000	-	-	-	50,000
Repair Glazing	-	20,000	-	-	-	20,000
<b>Central Court Building</b>						
Joy Fan/ VFD	180,000	-	-	-	-	180,000
Replace VAV Boxes	-	500,000	250,000	-	-	750,000
Increase A/C - 402 Copier Rm	50,000	-	-	-	-	50,000
<b>Other New Court Projects</b>						
Parking Lot Lighting for Durango Juvenile	-	45,000	-	-	-	45,000
Install Precoolers (Old Courthouse)	-	200,000	-	-	-	200,000
Plumbing Renovation (Old Courthouse)	-	100,000	-	-	-	100,000
Carpet Replacement (Central Court and SE Regional)	200,000	150,000	-	-	-	350,000
Subtotal On-going MM Court Projects	2,319,330	5,935,000	775,000	175,000	175,000	9,379,330
<b>County-Wide Annual Projects (all facilities)</b>						
Clean All Air Supply Ducts	90,000	100,000	100,000	100,000	100,000	490,000
Patch/Seal/Stripe/Replace Pavements(1contract FTE)	90,000	210,000	220,000	230,000	-	750,000
Upgrade Underground Storage Tanks	90,000	200,000	-	-	-	290,000
Environmental Program	90,000	100,000	100,000	100,000	100,000	490,000
Exterior Sealant Repair Program	135,000	200,000	200,000	200,000	200,000	935,000
Bird Control	50,000	50,000	50,000	50,000	50,000	250,000
Roofing Repairs	90,000	190,000	200,000	220,000	250,000	950,000
Floor Coverings	90,000	150,000	150,000	150,000	150,000	690,000
Repaint Interior/Exterior of Buildings	180,000	200,000	210,000	220,000	230,000	1,040,000
Energy Conservation Program	400,000	500,000	500,000	500,000	500,000	2,400,000
Clean All Heating & Cooling Coils	50,000	100,000	100,000	100,000	100,000	450,000
Plumbing Repairs	30,000	55,000	55,000	55,000	55,000	250,000
Eddy Current Tests	40,000	40,000	40,000	40,000	40,000	200,000
Package A/C Replace	120,000	120,000	120,000	-	-	360,000
Replace Water Softener	60,000	120,000	120,000	-	-	300,000
Chiller Annuals	40,000	40,000	40,000	40,000	40,000	200,000
PM Program (Includes 2 contract FTE's)	150,000	150,000	150,000	150,000	150,000	750,000
FEES, Architectural/Engineering/Other	320,000	320,000	320,000	320,000	320,000	1,600,000
Emergency Unallocated	459,101	600,000	600,000	600,000	600,000	2,859,101
<b>County-Wide FY 1999-00 Carry over Projects</b>						
Consulting Svcs, Food Court- Budget \$600K	200,000	-	-	-	-	200,000
M. C. Public Health - Upgrades to Cur. Facility	300,000	-	-	-	-	300,000
Administration Bldg - Refrigerant Monitor/Exhaust	80,000	-	-	-	-	80,000
Administration Bldg - Computer A/C Replacement	270,000	-	-	-	-	270,000
Asbestos Testing, Surveys, & Abatement	40,000	-	-	-	-	40,000
Remove all underground storage tanks	66,361	-	-	-	-	66,361
UST Closure @ 40th St & Union Hills	47,479	-	-	-	-	47,479
<b>County-Wide New Projects</b>						
Drainage/Flood Cntrl Imprvmnts (Durango Cmplx West)	-	185,000	-	-	-	185,000
Seal & Restripe Parking Lots (SE Regional)	65,000	-	-	-	-	65,000
Added Cooling Tower (SE Regional)	380,000	70,000	-	-	-	450,000
Replace Chillers (SE Regional)	380,000	70,000	-	-	-	450,000
Chiller Room Exhaust & Sensor Systems (SE Regional)	40,000	-	-	-	-	40,000
Install Exhaust System (Downtown Complex Basement)	250,000	-	-	-	-	250,000
Subtotal On-going MM County-Wide Projects	4,692,941	3,770,000	3,275,000	3,075,000	2,885,000	17,697,941

## Major Maintenance Project Summary (Continued)

BUILDING & PROJECT	FY 2000-01 (FY 01)	FY 2001-02 (FY 02)	FY 2002-03 (FY 03)	FY 2003-04 (FY 04)	FY 2004-05 (FY 05)	Total FY1 - FY5
<b>General Government--Fund 100</b>						
<b>Agency 470- On-Going Major Maintenance</b>						
<b>PARKS--Park Enhancement</b>						
System-wide Design	6,250	-	-	-	-	6,250
Estrella Mountain						
Restroom Development	250,000	-	-	-	-	250,000
Playground Replacement/Improvement	93,750	-	-	-	-	93,750
Restroom Improvements - #4	12,500	-	-	-	-	12,500
McDowell Mountain						
Playground Replacement/Improvement	125,000	-	-	-	-	125,000
Usery Mountain						
Restroom Replacement	250,000	-	-	-	-	250,000
Playground Replacement (3)	187,500	-	-	-	-	187,500
White Tank Mountain						
Sanitary Dump Station/ET Bed	200,000	-	-	-	-	200,000
Playground Replacement (3)	187,500	-	-	-	-	187,500
San Tan Mountain						
Survey and Fencing	937,500	-	-	-	-	937,500
Cave Creek						
Evapotranspiration Bed at Dump Station	250,000	-	-	-	-	250,000
Sub-total Parks Projects	2,500,000	-	-	-	-	2,500,000
<b>General Projects</b>						
Recaulk Building Exterior (Admin. Bldg)	-	110,000	-	-	-	110,000
VFD Replacement (Admin. Bldg)	70,000	-	-	-	-	70,000
Replace Refrigerant in 4 Chillers (Admin Bldg)	-	-	-	250,000	-	250,000
Replace Cooling Tower (Admin Bldg)	-	-	350,000	-	-	350,000
Repair/Seal Parking Lot (Health Services 1825 )	-	40,000	-	-	-	40,000
Seal & Restripe Parking Lots (Ag. Extension Bldg)	-	30,000	-	-	-	30,000
Replace Exhaust Fans (MCSO Computer)	-	25,000	-	-	-	25,000
Replace Condenser Units/Leibert (MCSO Computer)	-	-	450,000	-	-	450,000
Upgrade Fire Alarm System (Assessor Scott)	70,000	-	-	-	-	70,000
Repave Parking Lot and Install Curbing (Assessor)	-	30,000	-	-	-	30,000
Replace Roof (Assessor - Scott)	-	30,000	-	-	-	30,000
Upgrade HVAC (Materials Mgmt.)	-	185,000	-	-	-	185,000
Subtotal On-Going MM General Projects	140,000	450,000	800,000	250,000	-	1,640,000
<b>Total Agency 470</b>	<b>\$ 9,652,271</b>	<b>\$ 10,155,000</b>	<b>\$ 4,850,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,060,000</b>	<b>\$ 31,217,271</b>
<b>Agency 473 -- Appropriated Fund Balance</b>						
<b>Deferred Major Maintenance</b>						
<b>Courts- FY 99-00 Carryover Projects</b>						
East Courts-4th Fl Buildout - Phase 1 (carryover)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Central Court - 7th Floor Build Out - Phase 2	2,200,000	-	-	-	-	2,200,000
Superior Court - SE Conciliation/Courtroom Constr.	240,000	-	-	-	-	240,000
<b>Courts - New Projects</b>						
Additional Courtroom (SE Regional)	383,500	-	-	-	-	383,500
Reloc./Remodel Crt Admin. & Conciliation (SE Regional)	782,669	-	-	-	-	782,669
Remove Fire Curtains (SE Regional)	-	400,000	-	-	-	400,000
Renovate 2, 3, & 4 Floors, install sprinklers (West Crt Bldg.)	500,000	1,900,000	1,650,000	250,000	250,000	4,550,000
Remove ACM's & Demo/Renov. 4, 5, 6, 7, 8 Flrs.Sprinklers (East Crt Bldg)	2,000,000	4,500,000	4,000,000	-	-	10,500,000
Paint-out 2nd, 3rd & 4th Floors (Old Courthouse)	-	80,000	-	-	-	80,000
Abate, Fire Sprinkler, HVAC, Elec Renovation (Old Courthouse)	2,000,000	2,000,000	2,000,000	-	-	6,000,000
Subtotal Deferred MM Courts	9,106,169	8,880,000	7,650,000	250,000	250,000	26,136,169
<b>County-Wide New Projects</b>						
Human Services Facility Improvements (Durango)	34,510	-	-	-	-	34,510
Administration Bldg - 3rd Floor Improvements	130,000	-	-	-	-	130,000
Subtotal County-Wide	164,510	-	-	-	-	164,510
<b>Total Agency 473</b>	<b>\$ 9,270,679</b>	<b>\$ 8,880,000</b>	<b>\$ 7,650,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 26,300,679</b>
<b>General Fund Total: Agencies 470 and 473</b>	<b>\$ 18,922,950</b>	<b>\$ 19,035,000</b>	<b>\$ 12,500,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,310,000</b>	<b>\$ 57,517,950</b>
<b>JAIL AND JUVENILE DETENTION FUND</b>						
<b>Agency 472</b>						
<b>Adult Jail Maintenance</b>						
Painting Program-2 contract FTE's	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	500,000
Clean All Air Supply Ducts	100,000	100,000	100,000	100,000	100,000	500,000
Patch/Seal/Stripe/Replace Pavements(1contract FTE)	100,000	100,000	100,000	100,000	100,000	500,000
Exterior Sealant Repair Program	50,000	50,000	50,000	50,000	50,000	250,000
Roofing Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Floor Coverings	50,000	50,000	50,000	50,000	50,000	250,000
Clean All Heating & Cooling Coils	50,000	50,000	50,000	50,000	50,000	250,000
Plumbing Repairs	25,000	25,000	25,000	25,000	25,000	125,000
Package A/C Replace	50,000	50,000	50,000	50,000	50,000	250,000
Replace Water Softener	60,000	60,000	60,000	60,000	60,000	300,000

## Major Maintenance Project Summary (Continued)

BUILDING & PROJECT	FY 2000-01 (FY 01)	FY 2001-02 (FY 02)	FY 2002-03 (FY 03)	FY 2003-04 (FY 04)	FY 2004-05 (FY 05)	Total FY1 - FY5
<b>Adult Jail Carryover Projects</b>						-
Fees, Architectural/Engineering/Other	310,000	150,000	150,000	150,000	150,000	910,000
Durango Jail-Roofing	410,000	-	-	-	-	410,000
Durango Jail-HVAC, Chiller Replacement	1,157,000	-	-	-	-	1,157,000
Correct Problem @ 1st Avenue Jail Blockages Drain Lines	234,000	-	-	-	-	234,000
Madison St. Jail - Upgrade Fire Alarm System	880,000	-	-	-	-	880,000
Madison St. Jail - Air Wash Replacement	200,000	-	-	-	-	200,000
Madison St. Jail - Install PA System	100,000	-	-	-	-	100,000
Subtotal Adult Maintenance and Carryover	3,976,000	835,000	835,000	835,000	835,000	7,316,000
<b>Adult Jail New Projects</b>						-
Estrella Jail						
Replace Air Wash Units	-	-	-	1,500,000	-	1,500,000
Replace Cell Deck	-	33,000	-	-	-	33,000
Install Return Air Fans on 4 A/C Units for Air Pressure	-	40,000	-	-	-	40,000
Durango						
Plumbing & Fixtures	-	100,000	200,000	100,000	100,000	500,000
Vindicator- Install Cable	-	30,000	-	-	-	30,000
Reroof all Pod roofs	-	1,500,000	1,500,000	-	-	3,000,000
Replace Office Carpeting	-	30,000	-	-	-	30,000
Replace Chillers	1,000,000	3,500,000	-	-	-	4,500,000
Replace Light	-	23,000	-	-	-	23,000
Repair Underground HiVolt Cable	-	35,000	-	-	-	35,000
Replace Fiberglass Ductwork	-	65,000	-	-	-	65,000
Towers						
Repair Flashing & Patch	-	120,000	-	-	-	120,000
Replace Underground Ductwork	-	-	350,000	-	-	350,000
Replace Doors	-	22,000	-	-	-	22,000
Replace Air Wash Units	200,000	50,000	-	-	-	250,000
1st Avenue						
Motor Control Center	-	125,000	-	-	-	125,000
Building renovation/roofing replacement (Admin.)	-	1,000,000	2,250,000	-	-	3,250,000
Replace AHU Motor Drives & Belts	-	60,000	-	-	-	60,000
Madison						
Smoke Control System	-	1,000,000	-	-	-	1,000,000
Rolls & Tracks on Sliders/Cell Doors	-	500,000	1,500,000	1,500,000	-	3,500,000
R & R 2 Sallyport Roll-up Gates	-	25,000	-	-	-	25,000
Install HVAC Units	-	1,150,000	150,000	-	-	1,300,000
Durango						
Repr/Replc Pole & Day Rm Lights	-	150,000	-	-	-	150,000
Subtotal New Adult Jail Projects	1,200,000	9,558,000	5,950,000	3,100,000	100,000	19,908,000
<b>Juvenile Carryover Projects</b>						-
Durango						
Durango Juvenile - Replace Fire Alarm System	50,000	-	-	-	-	50,000
Durango Juvenile - Condensate Return Tank & Pumps	25,000	-	-	-	-	25,000
Durango Juvenile - Replace Boilers	79,500	-	-	-	-	79,500
<b>Juvenile New Projects</b>						-
Durango						
Boiler Replacement	-	-	350,000	-	-	350,000
Replace Drives & Pavements - W/Maint. Shop	-	-	100,000	-	-	100,000
Abate/Remove/Replace Ceiling Tile	-	-	100,000	-	-	100,000
Replace Air handler units	-	300,000	-	-	-	300,000
Replace Exhaust Fans	25,000	-	-	-	-	25,000
Repair laminate/courtrooms	34,500	-	-	-	-	34,500
New Electric Service	-	300,000	-	-	-	300,000
Replace Roll Gate	-	21,000	-	-	-	21,000
New Electric Service	-	-	300,000	-	-	300,000
SE Regional Juvenile						
Floor Coverings (SE Regional)	-	120,000	-	-	-	120,000
Electronic SEC System	-	250,000	-	-	-	250,000
Replace Refrigerant in Chillers	-	-	-	220,000	-	220,000
Refrigerant Monitor/ Exhaust	-	70,000	-	-	-	70,000
Subtotal Carryover and New Juvenile Detention Proj.	214,000	1,061,000	850,000	220,000	-	2,345,000
<b>Adult and Juvenile General</b>						-
Replace HVAC Units (MCSO Bell & Dysart Substation)	-	170,000	-	-	-	170,000
Replace Rooftop Gas Pack Evap Unit (SE Regional-Mesa St)	-	30,000	-	-	-	30,000
Fire Alarm System (SE Regional-Mesa Sub)	-	70,000	-	-	-	70,000
Replace Air Wash Units (SE Regional-Mesa Sub)	-	200,000	-	-	-	200,000
Replace Booking Trailer (Blue Point Ranger Station)	-	100,000	-	-	-	100,000
Modify Air Wash System (MCSO Avondale Substation)	-	40,000	-	-	-	40,000
Subtotal General Jail and Detention Projects	-	610,000	-	-	-	610,000
<b>Total Adult and Juvenile Detention</b>	\$ 5,390,000	\$ 12,064,000	\$ 7,635,000	\$ 4,155,000	\$ 935,000	\$ 30,179,000
<b>Grand Total- Major Maintenance</b>	\$ 24,312,950	\$ 31,099,000	\$ 20,135,000	\$ 7,905,000	\$ 4,245,000	\$ 87,696,950

## Healthcare Mandates Expenditure Variance Commentary

### HEALTH CARE MANDATES EXPENDITURE VARIANCE COMMENTARY

REVENUES							
Org		FY 1999-00 Adopted	FY 1999-00 Revised	FY 1999-00 Restated	FY 2000-01 Final/Adopted	Variance FY 2000-01 Final/Adopted versus FY 1999- 00 Restated	Variance Commentary
3960	DisproShare - State Sales Tax W/H	\$ 54,677,600	\$ 54,677,600	\$ 54,677,600	\$ 54,677,600	\$ -	Disproshare per OSPB.
3980	Long-Term-Care Residual	172,693	172,693	172,693	93,044	(79,649)	Projection based on July, Aug, Oct, Nov FY '00 Data.
	Revenue Total	\$ 54,850,293	\$ 54,850,293	\$ 54,850,293	\$ 54,770,644	\$ (79,649)	
EXPENDITURES							
Org		FY 1999-00 Adopted	FY 1999-00 Revised	FY 1999-00 Restated	FY 2000-01 Recommended	Variance From FY 1999-00 Restated	Variance Commentary
3910	Contract Monitoring Administration	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 1,242,175	\$ 72,825	Includes \$231,525 for Deloitte Contract and 2.9% Deloitte Contract Increase.
	MIHS Privatization	169,897	169,897	169,897	255,973	(86,076)	Includes \$77,175 for Deloitte Contract and 2.9% Increase.
	Financial Administration/ Claims Resolution	-	-	1,411,955	1,930,607	(518,652)	Market compensation budget issue. Additional eight positions- 1 medical review nurse, 3 data clerks, 3 claims analysts, 1 business analyst. Computer purchases related to eight new positions.
3920	AHCCCS Contribution	38,659,236	38,659,236	38,659,236	38,659,236	-	Unchanged per JLBC.
	AHCCCS Sanctions	300,000	300,000	300,000	1,000,000	(700,000)	Increase in AHCCCS Sanctions.
3930	ALTCS Contribution	93,138,286	93,138,286	93,138,286	96,130,000	(2,991,714)	Slowing growth in ALTCS contribution. Effective FY 1998, State statutory change in County contribution methodology. Current methodology based on county's current share of ALTCS expenditures. Prior to FY 1998, county contribution based on percentage defined in statute in FY 1988. State contributing higher percentage of growth increase.
3940	Arnold v Sam IGA/Court Order	23,637,293	23,637,293	23,637,293	26,001,022	(2,363,729)	Assumes Conservative 10% Increase (Medical Inflation + CPI).
	Gen Mental Health IGA Non-SMI	4,856,576	4,856,576	4,856,576	4,856,576	-	
	Arnold v Sam Litigation Costs	230,000	230,000	230,000	230,000	-	
	Mental Health Testimony	200,000	200,000	200,000	220,000	(20,000)	Provides buffer for potential increase in utilization.
	Arnold v Sam Court Monitor Costs	120,000	120,000	120,000	135,000	(15,000)	Increase for Rent.
	Mental Health Orders	150,000	150,000	150,000	50,000	100,000	
3950	MMC Teaching Program Subsidy	3,547,901	3,547,901	3,547,901	3,547,901	-	
3960	DisproShare - State Sales Tax W/H	54,677,600	54,677,600	54,677,600	54,677,600	-	Disproshare per OSPB.
3970	SAIL Grant Matching Funds	616,200	616,200	616,200	656,500	(40,300)	Increase to cover salary adjustments as part of MIHS review.
3980	Long-Term-Care Residual	490,833	490,833	490,833	285,000	205,833	Nursing home share of cost collections and expenses.
3990	Outside Hospital Pre-AHCCCS Claims	7,750,000	-	7,750,000	7,750,000	-	
	MMC Pre-AHCCCS Claims Subsidy	6,660,000	-	6,660,000	6,660,000	-	
	Outside Hospital Lawsuits Settled	3,409,299	3,409,299	3,409,299	3,255,812	153,487	Decrease for outside Hospital Lawsuits Settled.
	Medical Eligibility Contingency	1,119,762	1,119,762	1,119,762	2,958,360	(1,838,598)	Increase for potential Medical Eligibility Claims.
	Outside Hospital Arbitration Outcomes	1,000,000	-	1,000,000	1,000,000	-	
	Expenditure Total	\$ 242,047,883	\$ 226,637,883	\$ 243,459,838	\$ 251,501,762	\$ (8,041,924)	

## *Maricopa Integrated Health System Expenditure Variance Commentary*

### **Maricopa Health System Fund 534 (Agencies 900, 901, 908, 909)**

	Revenues	Expenditures	Net Revenue Before ALTCS Transfer	ALTCS Transfer	Net Revenue After ALTCS Transfer
<b>FY 2000-01 Final/Adopted</b>	\$ 330,846,015	\$ 345,829,803	\$ (14,983,788)	\$ 14,983,788	\$ -

Maricopa Medical Center's (MMC) Fiscal Year 2000-01 Budget, including a transfer-in from the Arizona Long-Term Care System (ALTCS), will break-even. The budget includes a 5.8% increase in net revenue per adjusted patient day. The budgeted net revenue increase partially reflects increases in commercial insurance and self pay rates and a decrease in Medicare reimbursements on a per visit basis. Overall, net revenue increases offset the budgeted increase in bad debt that primarily relates to prior-year accounts. The higher budgeted capital spending is budgeted for financing through Certificates of Participation (COP) and capital leases. The budget includes \$18 million in COP Proceeds and the related capital expense. Despite the budgeted financing, interest expenses are budgeted to remain relatively flat because MMC budgeted to absorb the additional interest expenses in the base budget.

<b><u>Expenditures</u></b>	
\$(16)	Personal Services: Net impact of addition of full time equivalents related to budgeted volume increases, annualization of FY 1999-00 equity increases and Compensation Package Phase II and III funding, funding a 2.5% pay for performance incentive and necessary equity adjustments.
(4)	Supplies & Services: Projected increase due to contract terms, inflation and/or increased utilization.
(28)	Depreciation Expense: Capital outlay instead of depreciation expense budgeted to account for acquisition of capital.
(20)	Provision for Doubtful Accounts: Increase in the estimate for Bad Debts expense due to volume increases.

### **Maricopa Health Plan Fund 540 (Agency 602)**

	Revenues	Expenditures	Net Revenue
<b>FY 2000-01 Final/Adopted</b>	\$ 86,798,426	\$ 76,426,027	\$ 10,372,399

The Maricopa Health Plan (MHP) budget includes 3.0% membership growth and a corresponding increase in medical expenses on a per member per month basis relative to FY 99-00. The overall expenditure increase is largely offset by corresponding increases in revenue. Relative to FY 99-00, the department budgeted a 3.4% per member per month increase in capitation revenue and a 19.8% per member per month increase in Sixth Omnibus Budget Reconciliation Act (SOBRA) Reimbursements. The budgeted SOBRA increase reflects an extension in benefits coverage under the Federal Temporary Assistance for Needy Families (TANF) Program and a projected increase in births in Fiscal Year 2000-01.

The FY 2000-01 Maricopa Health Plan (MHP) Budget was based on year-end member months totaling 352,671 relative to the 320,268 FY 1999-00 year end projection. Member months were budgeted by prospective and prior-period coverage (PPC) population types based on historical analyses of each MHP population. The 10% total



## *Maricopa Integrated Health System Expenditure Variance Commentary (Continued)*

member months growth relative to the fiscal year 1999-00 year-end projection consists of the following: 1). a 7% variance from FY 1999-00 projected and budget and 2). a 3% budgeted growth rate due to the marketing initiative for the KIDSCARE Program. The 26.1% budgeted expense increase consists of a 21.7% increase from the 1999 projected actual expenses to budget, a 4.4% increase in the FY 2000-01 budget which includes a 2% increase in physician services, and a 3.2% average growth rate for all other services. Pharmacy costs are budgeted to increase by 8%. Administrative expenses include a 2.5% pay for performance increase.

<b><u>Expenditures</u></b>	
\$(5.3)	Inpatient expenses due to membership growth.
(3.2)	Medical Compensation due to membership growth and price increases
(7.1)	Other Medical expenses due to membership growth and price increases.
(.2)	Administrative expenses increase due to pay for performance and increase cost sharing with Maricopa Medical Center.

### **Arizona Long-Term Care System Fund 550 (Agency 600)**

	Revenues	Expenditures	Net Revenue Before ALTCS Transfer	Transfer to MMC	Net Revenue After ALTCS Transfer
<b>FY 2000-01 Final/Adopted</b>	\$ 262,002,411	\$ 222,029,713	\$ 39,972,698	\$ (14,983,788)	\$ 24,988,910

Maricopa Long-Term Care is currently the only ALTCS contractor in Maricopa County. However, the program will be competitively bid during May 2000 with two additional contractors potentially entering the market. The Fiscal Year 2000-01 Maricopa Long-Term Care Plan Budget was based on year-end member months totaling 100,485 relative to the 116,941 fiscal year 1999-00 year-end projection. The 14.1% budgeted member months decrease from the fiscal year 1999-00 year-end projection is based on a 4% historical ALTCS population growth rate, reduced by 17.4% for estimated volume losses. The \$31.5 million expense reduction, driven by the loss of member months, includes a 2% increase in physician services and a 5% increase in total other medical expenses. Pharmacy costs increased by 8%. Administrative expenses were reduced by the reduction of 37 case manager FTE's. The budget also includes a 2.5% pay for performance increase.

<b><u>Expenditures</u></b>	
\$(2.6)	Institutional expenses due to membership decline.
(5.1)	Home and Community Based expenses due to membership decline.
(2.3)	Inpatient expenses due to utilization.
(.5)	Medical Compensation due to membership decline.
(2.8)	Other Medical expenses due to membership decline.
(.7)	Administrative expenses increase due to pay for performance and increase cost sharing with Maricopa Medical Center.

## *Maricopa Integrated Health System Expenditure Variance Commentary (Continued)*

### **Maricopa Health Select Plan (Agency 603)**

	Revenues	Expenditures	Net Revenue
<b>FY 2000-01 Final/Adopted</b>	\$ 4,494,693	\$ 4,237,578	\$ 257,115

The fiscal year 2000-01 Maricopa Health Select Plan Budget was based on year-end member months totaling 36,076 relative to the 39,438 fiscal year 1999-00 year-end projection. This is an 8.5% decrease from the fiscal year 1999-00 year-end projection of 39,438. The decrease consists of a 9.8% decrease from the 1999-00 projected actual to budget and 1.3% projected member months growth. The budget increase reflects a 58% increase in the cost of physician services, a 43% increase in inpatient expenses, and a 20% increase in other medical expenses due to the elimination of the Community Connection subcapitation expense. The Community Connection network option was discontinued in January 2000. Administrative expenses include a 2.5% pay for performance increase.

<b><u>Expenditures</u></b>	
\$(.9)	Inpatient expenses due to membership increase and elimination of Community Connection.
(.5)	Medical Compensation due to membership increase and elimination of Community Connection.
(1.5)	Other Medical expenses due to elimination of Community Connection.
(.1)	Administrative expenses increase due to pay for performance and increase cost sharing with Maricopa Medical Center.

### **Maricopa Senior Select Plan - (Agency 604)**

	Revenues	Expenditures	Net Revenue
<b>FY 2000-01 Final/Adopted</b>	\$ 32,078,197	\$ 31,832,202	\$ 245,995

The fiscal year 2000-01 Maricopa Senior Select Plan Budget was based on year-end member months totaling 39,916 relative to the 35,221 fiscal year 1999-00 year end projection. The 13.3% member months increase from the fiscal year 1999-00 year-end projection is largely attributable to aggressive marketing initiatives. The increase in the budgeted expenses over FY 1999-00 is due to membership growth, a 2% increase in physicians services and a 9% increase in total other services which includes an 8% increase in pharmacy costs. The budget includes a 2.5% pay for performance increase.

<b><u>Expenditures</u></b>	
\$(3)	Inpatient expenses due to membership growth.
(.4)	Medical Compensation due to membership growth and price increases.
(1)	Other Medical expense membership growth and price increases.
(.4)	Administrative expenses increase due to pay for performance and increase cost sharing with Maricopa Medical Center.

# Budget Issues Commentary

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
<b>GENERAL FUND (100)</b>								
1	<b>Board of Supervisors District 1</b>							
	Windows 2000 Migration Project	\$ 7,429	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 01 Total</b>	<b>\$ 7,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
2	<b>Board of Supervisors District 2</b>							
	Windows 2000 Migration Project	\$ 9,607	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 02 Total</b>	<b>\$ 9,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
3	<b>Board of Supervisors District 3</b>							
	Windows 2000 Migration Project	\$ 9,407	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 03 Total</b>	<b>\$ 9,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
4	<b>Board of Supervisors District 4</b>							
	Windows 2000 Migration Project	\$ 7,429	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 04 Total</b>	<b>\$ 7,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
5	<b>Board of Supervisors District 5</b>							
	Windows 2000 Migration Project	\$ 9,153	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 05 Total</b>	<b>\$ 9,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
6	<b>Clerk of Board of Supervisors</b>							
	Windows 2000 Migration Project	\$ 15,128	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	<b>Department 06 Total</b>	<b>\$ 15,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
11	<b>Adult Probation</b>							
	Compensation	\$ 423,430	\$ 355,387	\$ -	\$ -	\$ 355,387	\$ 525,274	Market study based comp. Issue
	Increase to Supplies Budget	250,000	-	-	-	0	250,000	Department is requesting additional supplies funding
	Automation Request	4,157,478	293,609	-	-	293,609	3,270,506	Technology issues
	Presentence Investigation Division Expansion	215,639	-	-	-	0	195,579	Program expansion
	Field Officer Positions	92,922	-	-	-	0	73,842	Request for additional staff
	Women's Network Officer Supervisor	63,047	-	-	-	0	63,047	Request for additional staff
	Proposition 400 Substance abuse Proposal	986,027	-	626,142	-	626,142	982,027	
	Prop 400-Mentally ill substance abusers	373,858	-	373,858	\$ -	373,858	353,698	Money to fund drug treatment
								Assessment program for mentally ill substance abusers
	<b>Department 11 Total</b>	<b>\$ 6,562,401</b>	<b>\$ 648,996</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,648,996</b>	<b>\$ 5,713,973</b>	
12	<b>Assessor</b>							
	2.5% Performance Increase	\$ 254,417	\$ 253,882	\$ -	\$ -	\$ 253,882	\$ 254,417	Maintain quality workforce and to attract quality employees and continue commitment to efficient government.
	<b>Department 12 Total</b>	<b>\$ 254,417</b>	<b>\$ 253,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,882</b>	<b>\$ 254,417</b>	
14	<b>County Call Center</b>							
	Salary Adjustments	\$ 87,597	\$ 85,794	\$ -	\$ -	\$ 85,794	\$ 87,597	In keeping with the Maricopa County employee retention strategy, 2.5 increase and Market Salary Adj.
	Technology and Performance Mgmt	38,400	38,400		\$	38,400	38,400	Add 2 T-1 lines to increase productivity
	<b>Department 14 Total</b>	<b>\$ 125,997</b>	<b>\$ 124,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,194</b>	<b>\$ 125,997</b>	

*Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
16	<b>Clerk of the Superior Court</b>							
	1. Courtroom Clerks Shorthand Skill Salary Adjustment	\$ 297,217	\$ 297,217	\$ -	\$ -	\$ 297,217	\$ 255,565	\$1.00 per hour special assignment pay to retain clerks skilled in shorthand. This cost is expected to diminish as courtrooms convert to using technology for this purpose.
	2. 2.5% Compensation Increase	413,695	485,003	-	-	485,003	413,695	This pay increase will continue departmental efforts to retain above standards performers and recruit skilled employees.
	3. Desktop Lifecycle Plan	493,000	-	-	449,000	449,000	493,000	Phase 2 of three year phase to update technology (FY 99/00 contingency request is phase 1).
	4. EDM System	166,600	-	-	-	0	252,450	Anticipated maintenance costs of Electronic Document Management (EDM) system.
	5. Servers	95,000	95,000	-	-	95,000	-	Replacement and upgrade servers for various electronic based delivery systems including cash management.
	6. Infrastructure Enhancement	150,300	116,550	-	-	116,550	67,950	Fund several items for migration from paper based systems to electronic court records; will be used to increase bandwidth capacity and tape backup and implement a storage area network.
	7. New Technology	125,200	125,200	-	-	125,200	65,200	Fund purchase of web based audio capture devices, personnel training on new products, and consulting services for maintenance support.
	8. Remote Access	35,000	35,000	-	-	35,000	-	Purchase CITRIX hosted system for improved telecommunication, for better security and stability.
	9. Application Development	270,000	-	-	-	0	100,000	Previously AOC funded. Will still submit for funding from AOC, want general funds as backup. Funds are for two technology initiatives still being developed (one not yet deployed, the other deployed but to a limited scope).
	<b>Department 16 Total</b>	<b>\$ 2,046,012</b>	<b>\$ 1,153,970</b>	<b>\$ -</b>	<b>\$ 449,000</b>	<b>\$ 1,602,970</b>	<b>\$ 1,647,860</b>	
19	<b>County Attorney</b>							
	1 Compensation -Merit Increases	\$ 1,031,660	\$ 707,711	\$ -	\$ -	\$ 707,711	\$ 707,711	C.A. Employee Retention Plan
	Probation Completion Merit	\$ 320,081	\$ 320,081	\$ -	\$ -	\$ 320,081	\$ 320,081	
	Market Increases	\$ -	\$ 323,949	\$ -	\$ -	\$ 323,949	\$ 323,949	
	2 Career Development Program	52,069	52,069	-	-	52,069	41,694	Career Dev. Plan (coord pos. + oper)
	3 Information Technology	1,754,226	258,737	331,118	265,318	855,173	258,737	Technology issues + CAIS Phase II
	4 Child Sexual Assault Exams	135,000	135,000	-	-	135,000	135,000	
	5 Pretrial storage	53,050	53,050	-	-	53,050	-	Increase in per unit cost Storage space for Wells Fargo bldg.
	6 County Counsel Gen. Fund Retainer	36,012	36,012	-	-	36,012	36,012	To offset sal/oper incr. for CC staff
	<b>Department 19 Total</b>	<b>\$ 3,382,098</b>	<b>\$ 1,886,609</b>	<b>\$ 331,118</b>	<b>\$ 265,318</b>	<b>\$ 2,483,045</b>	<b>\$ 1,823,184</b>	
20	<b>County Administrative Office</b>							
	Windows 2000 Migration Project	\$ 29,504	\$ -	\$ -	\$ -	\$ -	\$ -	Viabie technology proposal
	Federal Lobbyist	\$ 154,000	\$ 154,000	-	-	\$ 154,000	\$ 102,667	
	<b>Department 20 Total</b>	<b>\$ 183,504</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ 102,667</b>	

# *Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
21	<b>Elections</b>							
	Early Voting	\$ 324,207	\$ 324,207	\$ -	\$ -	\$ 324,207	\$ -	Early voting program allows voters to request mailed ballots be sent to vote by mail. Issue is attached to primary and general election which happens every 2 years. Issue is equal to 2.5% of base salary plus 11% for benefits for merit based increases.
	Salary Adjustments	45,790	45,035	-	-	45,035	45,035	
	<b>Department 21 Total</b>	<b>\$ 369,997</b>	<b>\$ 369,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,242</b>	<b>\$ 45,035</b>	
22	<b>Human Services</b>							
	1. Central Service Cost Waiver	\$ 669,342	\$ -	-	-	\$ -	-	Waive Central Service Costs
	2. Compensation	30,036	8,499	-	-	8,499	8,499	5 FTEs to market salary levels
	3. Summer Youth Program	200,000	-	-	-	-	-	Summer Youth Program Funding
	<b>Department 22 Total</b>	<b>\$ 899,378</b>	<b>\$ 8,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,499</b>	<b>\$ 8,499</b>	
23	<b>Internal Audit</b>							
	Reduce Audit Interval	\$ 188,284	\$ 36,000	\$ 131,600	\$ -	\$ 167,600	\$ 36,000	Reduce audit interval because County operations are not currently being reviewed at an appropriate frequency
	Salary Adjustment	19,796	18,446	-	-	18,446	18,446	Employee compensation at 2.5 %
	Co-Sourcing	170,000	-	239,400	-	239,400	-	Funding requested out of general government contingency.
	Windows 2000 Migration Project	22,228	-	-	-	-	-	Viable technology proposal
	<b>Department 23 Total</b>	<b>\$ 378,080</b>	<b>\$ 54,446</b>	<b>\$ 371,000</b>	<b>\$ -</b>	<b>\$ 425,446</b>	<b>\$ 54,446</b>	
24	<b>Justice Courts</b>							
	Security	\$ 411,749	\$ 316,397	\$ -	\$ -	\$ 316,397	\$ 224,653	Additional staff and compensation
	Technology	177,937	-	-	-	-	-	Computer system upgrades, it staff
	Compensation	197,906	160,803	-	-	160,803	160,803	2.5 % issue Department wide
	Law Libraries (Legal Resources)	49,722	18,373	-	-	18,373	18,373	Updating each court's legal libraries
	Rent Increases	84,741	84,741	-	-	84,741	84,741	Additional funding to cover increases in rent expenditures
	Interpreter Program	139,568	-	-	-	-	-	Special pay for Spanish speakers
	Additional Pro-Term Hours PIO Position	69,365 57,235				- -		
	<b>Department 24 Total</b>	<b>\$ 1,188,223</b>	<b>\$ 580,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,314</b>	<b>\$ 488,570</b>	
25	<b>Constables</b>							
	1. 2.5% Pay Raise	\$ 5,033	\$ 5,033	\$ -	\$ -	\$ 5,033	\$ 5,033	Pay for performance incentive.
	<b>Department 25 Total</b>	<b>\$ 5,033</b>	<b>\$ 5,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,033</b>	<b>\$ 5,033</b>	#
27	<b>Juvenile Probation</b>							
	1. Compensation	\$ 409,187	\$ 380,548			\$ 380,548	\$ 471,923	Compensation plan implementation
	4. Safety	101,336	-	-	-	-	-	Security staff and equipment to screen visitors
	5. Personal Computers	330,290	203,290			\$ 203,290	91,540	Computer upgrades +it staff additions
	<b>Department 27 Total</b>	<b>\$ 840,813</b>	<b>\$ 583,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583,838</b>	<b>\$ 563,463</b>	

*Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
28	<b>Medical Eligibility</b>							
	1. Compensation	998,402	\$ 998,402	-	-	998,402	998,402	Compensation plan implementation.
	2. Technology	121,200	121,200	-	-	121,200	-	Integrated Notifications & Claims Computer System (includes new staff)
	<b>Department 28 Total</b>	<b>\$ 1,119,602</b>	<b>\$ 1,119,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,119,602</b>	<b>\$ 998,402</b>	
29	<b>Medical Examiner</b>							
	1. Increased Staffing (1 Forensic Pathologist)	151,462	136,054	-	-	136,054	151,462	New Forensic Pathologist Compensation plan implementation.
	2. Compensation	103,888	103,888	-	-	103,888	103,888	Year 1 payment of 3 Five Year Leases
	3. Lease 3 new instruments (5 Years)	43,055	43,055	-	-	43,055	-	
	<b>Department 29 Total</b>	<b>\$ 298,405</b>	<b>\$ 282,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,997</b>	<b>\$ 255,350</b>	
30	<b>Parks and Recreation</b>							
	1. Staffing Needs	\$ 579,822	\$ 187,413	\$ -	\$ -	\$ 187,413	\$ 157,413	
	3. Personal Services - 2.5% Salary Advancement	31,299	31,299	-	-	31,299	31,299	
	4. Public Safety Personnel Retirement System	80,000	-	-	-	-	-	
	5. Information Technology	140,520	-	-	69,500	69,500	-	
	6. Increase in Supplies and Services	28,500	37,500	-	-	37,500	37,500	
	<b>Department 30 Total</b>	<b>\$ 860,141</b>	<b>\$ 256,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,712</b>	<b>\$ 226,212</b>	
31	<b>Human Resources</b>							
	Market Salary Adjustments	\$ 111,543	\$ 111,543	\$ -	\$ -	\$ 111,543	\$ 111,543	Department 5 year plan to address the issues and as a result of Employee Satisfaction Surveys.
	Windows 2000 Migration Project	162,975	-	-	-	-	-	Information Technology
	Ergonomics Specialist	44,665	44,665	-	-	44,665	44,665	Fund position to assist current ergonomic staff of 2.
	Ergonomic Vehicle	23,775	-	-	-	-	-	Request funding to purchase cargo mini van
	<b>Department 31 Total</b>	<b>\$ 342,958</b>	<b>\$ 156,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,208</b>	<b>\$ 156,208</b>	
33	<b>Indigent Representation</b>							
	1 Compensation - market adjustments	\$ 388,906	\$ 388,906	\$ -	\$ -	\$ 388,906	\$ 388,906	Atty.'s, client svc coord, leg asst, secy
	2 Compensation - merit increases	544,106	369,513	-	-	369,513	369,513	merit increases
	3 South Space Lease	406,836	260,228	-	-	260,228	260,228	losing existing space to Superior Ct
	<b>Department 33 Total</b>	<b>\$ 1,339,848</b>	<b>\$ 1,018,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,647</b>	<b>\$ 1,018,647</b>	
34	<b>Public Fiduciary</b>							
	1. Salary Adjustments	41,004	32,960	0	0	32,960	32,960	Salary Advancements
	2. Two Additional Staff due to Increase Demand for Services	85,095	43,286	-	-	43,286	43,286	1-Estate Administrator 1-Intake Investigator
	WIN 2000 Upgrade	27,176	-	-	-	-	-	Software and Training
	<b>Department 34 Total</b>	<b>\$ 153,275</b>	<b>\$ 76,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,246</b>	<b>\$ 76,246</b>	
35	<b>Planning &amp; Training</b>							
	Windows 2000 Migration Project	\$ 25,001	\$ -	\$ -	\$ -	\$ -	\$ -	Viable technology proposal
	Salary Adjustments	12,745	12,212	-	-	12,212	-	Salary Advancements
	Web-Based Training	30,000	-	-	-	-	-	3 year lease of 10 training courses that could increase capacity and availability .
	<b>Department 35 Total</b>	<b>\$ 67,746</b>	<b>\$ 12,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,212</b>	<b>\$ -</b>	

*Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
36	<b>Recorder</b>							
	Salary Adjustments	\$ 25,210	\$ 25,545	\$ -	\$ -	\$ 25,545	\$ 25,545	Equal to 2.5% of base salary plus 11% for benefits for merit based increases.
	<b>Department 36 Total</b>	<b>\$ 25,210</b>	<b>\$ 25,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,545</b>	<b>\$ 25,545</b>	
37	<b>Superintendent of Schools</b>							
	Technology Director	\$ 80,348	\$ 79,547	\$ -	\$ -	\$ 79,547	\$ 76,848	Need of Tech Director to oversee all aspects of tech equipment and programs
	Assistant Finance Director	59,328	-	59,238	-	59,238	56,528	Provide back up support to financial director.
	<b>Department 37 Total</b>	<b>\$ 139,676</b>	<b>\$ 79,547</b>	<b>\$ 59,238</b>	<b>\$ -</b>	<b>\$ 138,785</b>	<b>\$ 133,376</b>	
38	<b>Superior Court</b>							
	JIS Operating Expenses	\$ 684,600	\$ 625,156	\$ -	\$ -	\$ 625,156	\$ 625,156	
	IT Migration from Mainframe	1,621,083	-	1,024,183	-	1,024,183	233,000	
	PC's and Network Upgrades	671,980	-	-	-	-	-	
	Compensation	1,161,845	1,103,833	-	-	1,103,833	1,103,833	
	Security Guards	303,894	365,368	-	-	365,368	365,368	
	Court Reporters	479,812	-	200,000	-	200,000	200,000	
	Superior Court Judge 1/2 Salary	61,123	61,123	-	-	61,123	61,123	
	Judicial Salary Increase	-	-	177,328	-	177,328	177,328	
	Court Interpreter Costs	100,000	-	100,000	-	100,000	100,000	
	<b>Department 38 Total</b>	<b>\$ 5,084,337</b>	<b>\$ 2,155,480</b>	<b>\$ 1,501,511</b>	<b>\$ -</b>	<b>\$ 3,656,991</b>	<b>\$ 2,865,808</b>	
39	<b>Health Care Mandates</b>							
	Market Compensation	67,173	67,173	-	-	67,173	67,173	
	Additional Staff	270,918	270,918	-	-	270,918	270,918	
	Additional Staff	1,155,836	1,155,836	-	-	1,155,836	1,155,836	
	<b>Department 39 Total</b>	<b>1,493,927</b>	<b>1,493,927</b>	<b>-</b>	<b>-</b>	<b>1,493,927</b>	<b>1,493,927</b>	
41	<b>Chief Information Officer</b>							
	1. ADVANTAGE System Upgrade	\$ 344,514	\$ 86,514	\$ -	\$ 258,000	\$ 344,514	\$ 66,514	Total includes staff, hardware, software, training, and consulting services
	<b>Department 41 Total</b>	<b>\$ 344,514</b>	<b>\$ 86,514</b>	<b>\$ -</b>	<b>\$ 258,000</b>	<b>\$ 344,514</b>	<b>\$ 66,514</b>	
43	<b>Treasurer</b>							
	Pay for Performance	\$ 52,558	\$ 52,590	\$ -	\$ -	\$ 52,590	\$ 52,590	Provide at least 2.5% increase to each employee who has a performance rating between base full and excellent.
	<b>Department 43 Total</b>	<b>\$ 52,558</b>	<b>\$ 52,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,590</b>	<b>\$ 52,590</b>	
45	<b>Judicial Mandates</b>							
	1 Compensation-market increases	\$ 36,738	\$ 36,738	\$ -	\$ -	\$ 36,738	\$ 36,738	Market adjustments
	2 Compensation - merit increases	41,643	37,672	-	-	37,672	37,672	Merit increases
	<b>Department 45 Total</b>	<b>\$ 78,381</b>	<b>\$ 74,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,410</b>	<b>\$ 74,410</b>	
49	<b>Office of Management &amp; Budget</b>							
	1. Compensation	\$ 86,499	\$ 86,499	\$ -	\$ -	\$ 86,499	\$ 86,499	
	<b>Department 49 Total</b>	<b>\$ 86,499</b>	<b>\$ 86,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,499</b>	<b>\$ 86,499</b>	
50	<b>Sheriff's Office</b>							
	1.a. Market Adjustment increases	\$ 1,616,162	\$ 1,654,598	\$ 235,627	\$ -	\$ 1,890,225	\$ 1,890,225	
	6. Records Management System	128,813	-	128,813	-	128,813	-	
	7. Network Operating System Conversion	57,422	55,694	-	-	55,694	-	
	9. PC Tech Support	69,224	29,885	-	-	29,885	28,096	
	10. Increased gasoline cost	673,471	-	-	-	-	-	
	12. ATC Help Desk Support	11,877	11,877	-	-	11,877	11,877	
	13. Ergonomics	50,000	-	50,000	-	-	-	Carryover
	<b>Department 50 Total</b>	<b>\$ 2,606,969</b>	<b>\$ 1,752,054</b>	<b>\$ 414,440</b>	<b>\$ -</b>	<b>\$ 2,166,494</b>	<b>\$ 1,930,198</b>	

## Budget Issues Commentary (Continued)

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMM. (OPERATING)	FY 2000-01 RECOMM. (GEN. GOV CONT.)	FY 2000-2001 RECOMM. (APP FUND BAL.)	FY 2000-2001 RECOMM. (TOTAL)	FY 2001-2002 (ONGOING)	Summary
64	<b>Transportation</b>							
	4. Maricopa County Public Transportation Service Funding Request	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	Comprehensive approach to meet basic public transportation needs for County Citizens. ARS does not permit use of HURF funds in this way.
	<b>Department 64 Total</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
70	<b>Facilities Management</b>							
	1. 2.5% Salary Adjustments	\$ 216,291	\$ 107,227	\$ -	\$ -	\$ 107,227	\$ 107,227	
	2. Protective Services Market Increase/Salary Adjustment	184,818	184,818	-	-	184,818	184,818	
	3. Placement-in-Range Funding/Salary Adjustment	102,525	102,525	-	-	102,525	102,525	
	4. Jails/FMO's/Program Enhancement	234,673	-	-	-	-	-	
	6. City of Phoenix Water and Sewer Increase	56,700	-	-	-	-	-	This will be implemented April 1, 2000 and will be a continuing cost.
	<b>Department 70 Total</b>	<b>\$ 795,007</b>	<b>\$ 394,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,570</b>	<b>\$ 394,570</b>	
73	<b>Materials Management</b>							
	1. Salary Adjustment	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ 6,300	\$ 6,300	Other half for Mat'ls Mgmt. Sys. Specialist position.
	2. Electronic Commerce	2,025,000	-	-	2,025,000	2,025,000	-	Electronic Procurement
	3. New Position	51,710	-	-	-	-	-	Technology Support
	4. Technology Issue	63,543	-	-	-	-	-	Upgrade microcomputers
	5. Article V Admin Support	80,000	-	-	-	-	-	Per Chris Bradley
	6. M/WBE IGA w/City of Phoenix	17,000	17,000	-	-	17,000	17,000	Per Chris Bradley
	<b>Department 73 Total</b>	<b>\$ 2,243,553</b>	<b>\$ 23,300</b>	<b>\$ -</b>	<b>\$ 2,025,000</b>	<b>\$ 2,048,300</b>	<b>\$ 23,300</b>	
86	<b>Public Health</b>							
	2. Fund Current TB Social Worker (Withdrawn)	-	-	-	-	-	-	Requesting due to \$73K funding loss for TB Residential Living Program
	3. Reinstate Funding for TB/HIV Staffing	43,325	18,750	-	-	18,750	18,750	Fund 2 staff permanently or until Fed Grant Funding restored.
	4. New Staff -- Security for Grunow Bldg.	47,990	47,990	-	-	47,990	47,990	1.5 Security Guards for WIC/Immunization Clinic @ Grunow Building
	5. Compensation	127,564	119,732	-	-	119,732	119,732	Salary Adjustments (Market/Performance Based)
	6. Computer Replacement/Windows 2000	88,724	-	-	-	-	-	20 New PCs. 100 Windows 2000 Upgrades
	7. Roosevelt Building Maintenance	100,000	-	-	-	-	-	Life Safety Repairs/Upgrades
	<b>Department 86 Total</b>	<b>\$ 407,603</b>	<b>\$ 186,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,472</b>	<b>\$ 186,472</b>	
88	<b>Environmental Services</b>							
	4. Vector Control	\$ 64,400	\$ 57,800	\$ -	\$ -	\$ 57,800	\$ 57,800	Temp staff, 1 additional truck
	<b>Department 88 Total</b>	<b>\$ 64,400</b>	<b>\$ 57,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,800</b>	<b>\$ 57,800</b>	
<b>GENERAL FUND TOTAL</b>		<b>\$ 33,954,788</b>	<b>\$ 13,719,928</b>	<b>\$ 3,627,307</b>	<b>\$ 2,997,318</b>	<b>\$ 20,414,053</b>	<b>\$ 21,203,491</b>	



# *Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMMENDED (OPERATING)	FY 2000-01 RECOMMENDED (GEN GOV CONT.)	FY 2000-2001 RECOMMENDED (APP FUND BAL.)	FY 2000-2001 RECOMMENDED (TOTAL)	FY 2001-2002 (ONGOING)	Summary
<b>SPECIAL REVENUE FUNDS (200)</b>								
19	<b>County Attorney</b>							
	Demand Reduction	\$ 175,113	\$ 175,113	\$ -	\$ -	\$ 175,113	\$ 175,113	Drug Demand Reduction fees
	<b>Department 19 Total</b>	<b>\$ 175,113</b>	<b>\$ 175,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,113</b>	<b>\$ 175,113</b>	
26	<b>Correctional Health</b>							
	Department of Justice Final Phase	\$ 410,571	\$ 159,800	\$ -	\$ -	\$ 159,800	\$ 159,800	
	Estrella Support Clinic	622,391	546,534	\$ -	\$ -	546,534	494,151	
	Administration Infrastructure	185,000	103,215	\$ -	\$ -	103,215	89,715	
	Computer Automation	175,317	0	\$ -	\$ -	\$ -	\$ -	
	Salary Adjustments	\$ 209,740	\$ 165,980	\$ -	\$ -	\$ 165,980	\$ 165,980	
	<b>Department 26 Total</b>	<b>\$ 1,603,019</b>	<b>\$ 975,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,529</b>	<b>\$ 909,646</b>	
27	<b>Juvenile Probation</b>							
	1. Compensation-agency 272	\$ 45,111	\$ 21,753	\$ -	\$ -	\$ 21,753	\$ 21,753	
	1. Compensation-agency 275	6,974	3,250	\$ -	\$ -	3,250	3,250	
	1. Compensation-agency 276	422,051	372,272	\$ -	\$ -	372,272	372,272	
	2. Detention Alternatives-Agency 276	373,773	111,377	\$ -	\$ -	111,377	111,377	Home detention program and mediation program
	3. Detention Admin. Reorganization -Agency 276	102,544	\$ -	\$ -	\$ -	\$ -	0	Addition of Administrative personnel
	5. Personal Computers-Agency	238,750	147,210	\$ -	\$ -	147,210	\$ -	Addition of computers and software
	6. Restitution Fund-Agency 274	50,000	50,000	\$ -	\$ -	50,000	50,000	Victim restitution work fund
	7. Grant Compensation Contingency	\$ 261,455	\$ -	\$ -	\$ -	\$ -	\$ -	Potential supplement to grant supported salaries for compensation issues
	<b>Department 27 Total</b>	<b>\$ 1,500,658</b>	<b>\$ 705,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,862</b>	<b>\$ 558,652</b>	
42	<b>Justice &amp; Law Enforcement Integration</b>							
	Phase I	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	Phase I of Intergrated Criminal Justice Information System
	<b>Department 42 Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
44	<b>Planning and Development</b>							
	1. Del Webb Fund	\$ 66,730	\$ 66,730	\$ -	\$ -	\$ 66,730	\$ 38,837	Additional Building Inspector
	2. Abatement Fund for Zoning Violations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	Code Enforcement Division
	<b>Department 44 Total</b>	<b>\$ 166,730</b>	<b>\$ 66,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,730</b>	<b>\$ 38,837</b>	
50	<b>Sheriff (all in Agency 507 unless noted)</b>							
	1. Market Adjustment Salary Increase	\$ 6,379,508	\$ 2,071,661	\$ 643,271	\$ -	\$ 2,714,932	\$ 2,714,932	
	2. Estrella Support Bldg.	\$ 1,640,078	\$ 1,106,300	\$ 273,378	\$ -	\$ 1,049,223	\$ 1,049,223	
	4. Inmate Education	\$ 1,815,917	\$ 1,815,917	\$ 1,815,917	\$ -	\$ 1,815,917	\$ -	
	5. Recruiting Expenses - new jail	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	
	6. Records Management System	\$ 250,048	\$ 250,048	\$ 250,048	\$ -	\$ 250,048	\$ -	
	7. Network Operating System Conversion	\$ 111,467	\$ 113,076	\$ -	\$ -	\$ 113,076	\$ -	
	8. Smartzone Repeater-Ward 41	\$ 60,517	\$ -	\$ -	\$ -	\$ -	\$ -	
	9. PC Tech Support	\$ 134,376	\$ 60,675	\$ -	\$ -	\$ 60,675	\$ 57,042	
	11. Jail Crimes & Intelligence Division Equipment	\$ 141,475	\$ -	\$ 141,475	\$ -	\$ -	\$ -	
	12. ATC Help Desk Support	\$ 32,267	\$ 32,267	\$ -	\$ -	\$ 32,267	\$ 32,267	
	14. Vehicle Replacement	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	15. Training Academy Lease	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	16. Security and Transport Staffing	\$ 797,760	\$ 178,438	\$ -	\$ -	\$ 178,438	\$ 178,438	
	<b>Department 50 Total</b>	<b>\$ 20,919,413</b>	<b>\$ 3,562,417</b>	<b>\$ 3,624,089</b>	<b>\$ -</b>	<b>\$ 7,186,506</b>	<b>\$ 3,853,464</b>	

*Budget Issues Commentary (Continued)*

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMMENDED (OPERATING)	FY 2000-01 RECOMMENDED (GEN GOV CONT.)	FY 2000-2001 RECOMMENDED (APP FUND BAL.)	FY 2000-2001 RECOMMENDED (TOTAL)	FY 2001-2002 (ONGOING)	Summary
64	<b>Transportation</b>							
	2. AZTech(Intelligent Transportation System Program)	\$ 1,851,000	\$ 1,851,000	\$ -	\$ -	\$ 1,851,000	\$ 1,950,000	Continuing program enhancement initiative with some subsidy by Federal Government. Funding is requested through 2005 with increasing increments annually.
	3. Dust Abatement	620,000	620,000	\$ -	\$ -	620,000	425,000	Federal EPA mandate for paving and coating dirt roads to abate dust. Continuing funding requested through FY2003, \$300,000.
	4. (See General Fund issues.)							
	5. Merit based pay increases	\$ 574,770	\$ 450,885	\$ -	\$ -	\$ 450,885	\$ 450,885	2.5% merit based increases.
	<b>Department 64 Total</b>	<b>\$ 3,045,770</b>	<b>\$ 2,921,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,921,885</b>	<b>\$ 2,825,885</b>	
65	<b>Library District</b>							
	1. Market Salary Adjustments	\$ 200,000	\$ 118,823	\$ -	\$ -	\$ 118,823	\$ 118,823	Phase two
	2. Merit Salary Advancements	110,667	65,035	-	-	65,035	65,035	2.5%
	3. Fountain Hills Branch Expansion	108,031	-	-	-	-	-	Operate New Fountain Hills Library
	4. Telecommunications Upgrade	53,205	53,207	-	-	53,207	31,800	May be eligible for ERATE discount
	5. WIN 2000 Upgrade	43,794	-	-	-	-	-	Software
	6. PC Replacement Phase 1	10,500	-	-	-	-	-	New PC's
	7. DRA/Taos Migration-	\$ 85,835	\$ 85,835	\$ -	\$ -	\$ 85,835	\$ 2,422	Includes new server and software for the Library Operating System.
	<b>Department 65 Total</b>	<b>\$ 612,032</b>	<b>\$ 322,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,900</b>	<b>\$ 218,080</b>	
67	<b>Solid Waste</b>							
	Replacement Roll Off Truck and 2 Jeeps	\$ 197,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	Vehicle replacement
	<b>Department 67 Total</b>	<b>\$ 197,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	
79	<b>Animal Control</b>							
	Design and Plan for New Shelter	250,000	250,000	-	-	250,000	-	
	<b>Department 79 Total</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
86	<b>Public Health</b>							
	1. Outbreak Contingency Fund	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ -	Budget Fund Balance for communicable disease control
	2. Health Status Report	\$ 50,330	\$ 47,731	\$ -	\$ -	\$ 47,731	\$ -	Budget Fund Balance for Health Status Report
	3. Jail Physical Exam Fee	\$ 160,000	\$ 105,456	\$ -	\$ -	\$ 105,456	\$ -	Conduct physical exams for inmates per DOJ Settlement Agreement
	<b>Department 86 Total</b>	<b>\$ 326,530</b>	<b>\$ 153,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,187</b>	<b>\$ -</b>	
88	<b>Environmental Services</b>							
	1. Equipment Purchase	475,850	427,850	-	-	427,850	-	Vehicles, computer network hardware, modular furniture
	2. New FTE's	\$ 64,086	\$ 27,308	\$ -	\$ -	\$ 27,308	\$ 27,308	
	3. New regional office	\$ 274,930	\$ -	\$ 274,930	\$ -	\$ 274,930	\$ -	Establish new regional office
	5. Dust Control County Counsel Charges	\$ 123,605	\$ 123,605			\$ 123,605	\$ 123,605	
	<b>Department 88 Total</b>	<b>\$ 814,866</b>	<b>\$ 455,158</b>	<b>\$ 274,930</b>	<b>\$ -</b>	<b>\$ 730,088</b>	<b>\$ 27,308</b>	
	<b>SPECIAL REV. FUND TOTAL</b>	<b>\$ 28,321,053</b>	<b>\$ 8,465,751</b>	<b>\$ 2,984,166</b>	<b>\$ -</b>	<b>\$ 11,449,917</b>	<b>\$ 8,292,134</b>	
<b>ENTERPRISE FUNDS (500)</b>								
67	<b>Solid Waste</b>							
	1. Additional Employees and bulldozer	\$ 304,190	\$ 253,728	\$ -	\$ -	\$ 253,728	\$ -	Northwest Regional Waste Tire Collection Site
	<b>Department 67 Total</b>	<b>\$ 304,190</b>	<b>\$ 253,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,728</b>	<b>\$ -</b>	
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ 304,190</b>	<b>\$ 253,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,728</b>	<b>\$ -</b>	

## Budget Issues Commentary (Continued)

Dept	Description	FY 2000-01 REQUESTED	FY 2000-01 RECOMMENDED (OPERATING)	FY 2000-01 RECOMMENDED (GEN GOV CONT.)	FY 2000-2001 RECOMMENDED (APP FUND BAL.)	FY 2000-2001 RECOMMENDED (TOTAL)	FY 2001-2002 (ONGOING)	Summary
<b>INTERNAL SERVICE FUNDS (600)</b>								
74	<b>Equipment Services</b>							
	1. Additional Fuel Funding	\$ 758,500	\$ 758,500	\$ -	\$ -	\$ 758,500	\$ 758,500	Demographic issue. Rising fuel costs from .75/gallon to 1.03/gallon. Continuing funding is contingent upon the market.
	2. Alternative fuel vehicle conversion and acquisition.	916,719	-	-	-	-	-	AZ Mandate toward clean air and reducing dependence on foreign oil.
	3. Five Propane Fuel Sites	100,000	-	-	-	-	-	Program Enhancement to establish fueling sites to fuel alternative fuel vehicles.
	4. Three positions	100,000	78,700	-	-	78,700	78,700	Program Enhancement. One position to expand mobile service unit; one position to work on alternative fueled vehicles and in "Get Ready" area; a clerk to maintain controls in payables, parts, and payroll.
	5. Shop Equipment Technology Upgrades	110,000	110,000	-	-	110,000	-	Program Enhancement. Upgrades for engine analyzers and computerized alignment rack.
	6. Shop Equipment Non-Technical Upgrades	100,000	66,000	-	-	66,000	-	Program Enhancement. Large hoists for heavy equipment area.
	7. Bring Salaries within 5% of midpoint.	121,801	37,525	0	0	37,525	36,042	Salary Adjustments. Two-year plan to bring salaries to market range minimum and place in range during the second year.
	<b>Department 74 Total</b>	<b>\$ 2,207,020</b>	<b>\$ 1,050,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,725</b>	<b>\$ 873,242</b>	
75	<b>Risk Management</b>							
	1. Market Adjustments	26,065	26,065	-	-	26,065	26,065	Market for 5 positions in Claims
	1. Salary Adjustments	23,280	23,280	-	-	23,280	23,280	2.5% Adjustments
	2. Technology Issues	22,262	-	-	-	-	-	Hardware, software and training
	<b>Department 75 Total</b>	<b>\$ 71,607</b>	<b>\$ 49,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,345</b>	<b>\$ 49,345</b>	
76	<b>Telecommunications</b>							
	1. Voice and Wireless Network Upgrades and Maintenance	252,000	252,000	-	-	252,000	525,000	New software upgrades to Wil-Tel phone system and additional maintenance cost for microwave system.
	2. Customer Driven Volume Increases	626,379	626,379	-	-	626,379	626,379	Increases in use of pagers, cell phones, long distance etc. will require higher charge backs to County departments
	<b>Department 76 Total</b>	<b>878,379</b>	<b>626,379</b>	<b>-</b>	<b>-</b>	<b>626,379</b>	<b>626,379</b>	
	<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>\$ 2,278,627</b>	<b>\$ 1,100,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,070</b>	<b>\$ 922,587</b>	
	<b>GENERAL FUND TOTAL</b>	<b>\$ 33,954,788</b>	<b>\$ 13,719,928</b>	<b>\$ 3,627,307</b>	<b>\$ 2,997,318</b>	<b>\$ 20,414,053</b>	<b>\$ 21,203,491</b>	
	<b>NON-GENERAL FUND TOTAL</b>	<b>\$ 30,903,870</b>	<b>\$ 9,819,549</b>	<b>\$ 2,984,166</b>	<b>\$ -</b>	<b>\$ 12,803,715</b>	<b>\$ 9,214,721</b>	
	<b>GRAND TOTAL</b>	<b>\$ 64,858,658</b>	<b>\$ 23,539,477</b>	<b>\$ 6,611,473</b>	<b>\$ 2,997,318</b>	<b>\$ 33,217,768</b>	<b>\$ 30,418,212</b>	

## *Eliminations Summary*

County agencies often engage in numerous transactions with other County agencies and public entities. The totals of all such internal transactions are eliminated in the preparation of the consolidated budget. These eliminations have no effect on the consolidated fund balance because equal amounts are eliminated from both revenues and expenditures.

TRANSACTION DESCRIPTION	FY 1999-00 Adopted	FY 1999-00 Revised	FY 1999-00 Restated	FY 2000-01 Final/Adopted	Final Variance	%
Fund Transfers (including Central Service Costs)	\$ 321,681,223	\$ 323,681,223	\$ 323,444,445	\$ 420,980,825	\$ 97,536,380	30.2%
Employer Benefit Costs	31,570,403	33,656,034	0	0 **	0	N/A
Internal Service Charges	38,375,224	\$ 38,375,224	37,307,548	39,573,844	2,266,296	6.1%
Correctional Health Payments to Health System	3,535,920	3,535,920	3,535,920	4,000,000	464,080	13.1%
Payments from Maricopa Health Plan to Health System:						
Patient Services	30,505,743	30,505,743	30,505,743	37,976,843	7,471,100	24.5%
Attendant Care	13,769,483	13,769,483	13,769,483	12,338,254	(1,431,229)	-10.4%
Payments from Public Health to Health Plan for Ryan White Grant	475,381	475,381	475,381	626,500	151,119	31.8%
<b>Total Eliminations</b>	<b>\$ 439,913,377</b>	<b>\$ 443,999,008</b>	<b>\$ 409,038,520</b>	<b>\$ 515,496,266</b>	<b>\$ 106,457,746</b>	<b>26.0%</b>

\*\* Commencing in FY 00/01, employee benefit premiums will flow to a pass-through account for payment directly to insurance carriers.

# Transfers By Fund

SUMMARY OF TRANSFERS BY FUND FY 2000-01					
	AGENCY FUND		IN	(OUT)	DESCRIPTION
GENERAL FUND:					
FINANCE DEPARTMENT	180	100	8,064,137		CENTRAL SERVICES COSTS
HEALTH CARE MANDATES	390	100	54,677,600		DISPROPORTIONATE SHARE FROM MMC
HEALTH CARE MANDATES	390	100		6,660,000	MMC PRE-AHCCCS CLAIMS SUBSIDY
HEALTH CARE MANDATES	390	100		3,547,901	MMC TEACHING PROGRAM SUBSIDY
HEALTH CARE MANDATES	390	100		656,500	SAIL GRANT MATCH
GENERAL GOVERNMENT	470	100		91,522,722	DETENTION FUND / MOE
GEN. GOVERNMENT APPROP. FUND BALANCE	473	100		185,708	TRANSFER TO RES & REPORTING-NEG FUND BAL
GEN. GOVERNMENT APPROP. FUND BALANCE	473	100		83,657,637	COP DEBT SERVICE FUND
PUBLIC HEALTH	860	100		65,000	VITAL STATISTICS
TOTAL GENERAL FUND			62,741,737	186,295,468	
SPECIAL REVENUE FUNDS:					
COMMUNITY DEVELOPMENT- GRANT	171	217		24,432	CENTRAL SERVICE COST ALLOCATION
PARKS & RECREATION - SPECIAL FUNDING	302	240		36,471	CENTRAL SERVICE COST ALLOCATION
PARKS & RECREATION - SPECIAL FUNDING	302	240		147,306	DEBT SERVICE
PLANNING AND DEVELOPMENT	440	226		50,206	DEBT SERVICE
PLANNING AND DEVELOPMENT	440	226		466,701	CENTRAL SERVICE COST ALLOCATION
RESEARCH AND REPORTING	462	260		64,282	CENTRAL SERVICE COST ALLOCATION
RESEARCH AND REPORTING	462	260		1,273	DEBT SERVICE
RESEARCH AND REPORTING	462	260	185,708		TRANSFER FROM GEN GOVT-NEG FUND BAL
GENERAL GOVERNMENT	472	255	91,522,722		DETENTION FUND / MOE FROM GEN FUND
GENERAL GOVERNMENT - DETENTION FUND	472	255		103,034,318	SALES TAX PROCEEDS TO CAP. PROJ.
MARICOPA HEALTH PLANS	601	247	656,500		SAIL GRANT MATCH
TRANSPORTATION	640	232		1,683,452	CENTRAL SERVICE COST ALLOCATION
TRANSPORTATION	640	232		417,434	DEBT SERVICE
LIBRARY DISTRICT	650	244		629,266	CENTRAL SERVICE COST ALLOCATION
LIBRARY DISTRICT	650	244		3,226	DEBT SERVICE
HOUSING	661	295		72,496	CENTRAL SERVICE COST ALLOCATION
STADIUM DISTRICT	680	250		633,025	STADIUM DISTRICT DEBT SERVICE
STADIUM DISTRICT	680	250		739,648	STADIUM DISTRICT DEBT SERVICE
STADIUM DISTRICT	680	250		2,623,028	STADIUM DISTRICT DEBT SERVICE
STADIUM DISTRICT	680	250		603,428	STADIUM DISTRICT DEBT SERVICE
STADIUM DISTRICT	680	250		401,545	STADIUM DISTRICT DEBT SERVICE
STADIUM DISTRICT	680	250		401,545	STADIUM DISTRICT DEBT SERVICE
FLOOD CONTROL DISTRICT	690	991		1,219,910	CENTRAL SERVICE COST ALLOCATION
STADIUM DISTRICT- MLB OPERATION	780	253		38,705	CENTRAL SERVICE COST ALLOCATION
ANIMAL CONTROL- SPECIAL REVENUE	792	572		268,523	CENTRAL SERVICE COST ALLOCATION
ANIMAL CONTROL- SPECIAL REVENUE	792	572		7,047	DEBT SERVICE
ANIMAL CONTROL - FIELD OPERATIONS	794	572		132,280	CENTRAL SERVICE COST ALLOCATION
PUBLIC HEALTH- GRANT	861	532		610,083	CENTRAL SERVICE COST ALLOCATION
PUBLIC HEALTH SPECIAL FUNDING	863	265		141,821	CENTRAL SERVICE COST ALLOCATION
PUBLIC HEALTH SPECIAL FUNDING	863	265	65,000		VITAL STATISTICS
ENVIRONMENTAL AIR SERVICES	882	504		289,179	CENTRAL SERVICE COST ALLOCATION
ENVIRONMENTAL HEALTH SERVICES	883	504		289,179	CENTRAL SERVICE COST ALLOCATION
TOTAL SPECIAL REVENUE FUND			92,429,930	115,029,809	
INTERNAL SERVICE FUNDS:					
MATERIALS MANAGEMENT- REPROGRAPHICS	733	673		21,428	CENTRAL SERVICE COST ALLOCATION
EQUIPMENT SERVICES	740	654		617,974	CENTRAL SERVICE COST ALLOCATION
RISK MANAGEMENT	750	675		159,335	CENTRAL SERVICE COST ALLOCATION
TELECOMMUNICATIONS	760	681		343,229	CENTRAL SERVICE COST ALLOCATION
TOTAL INTERNAL SERVICE FUNDS			-	1,141,966	

*Transfers By Fund (Continued)*

SUMMARY OF TRANSFERS BY FUND FY 2000-01					
	AGENCY FUND		IN	(OUT)	DESCRIPTION
ENTERPRISE FUNDS:					
MARICOPA HEALTH PLANS- ALTCS	600	550		14,983,788	ALTCS ARIZONA LONG TERM CARE
MARICOPA HEALTH PLANS- ADMINISTRATION	605	570		100,932	CENTRAL SERVICE COST ALLOCATION
SOLID WASTE	670	580		75,648	CENTRAL SERVICE COST ALLOCATION
SOLID WASTE	670	580		300,431	DEBT SERVICE
MARICOPA HEALTH SYSTEM	900	534		778,811	CENTRAL SERVICE COST ALLOCATION
MARICOPA HEALTH SYSTEM	900	534		1,141,681	DEBT SERVICE
MARICOPA HEALTH SYSTEM	900	534		54,677,600	DISPROPORTIONATE SHARE
MARICOPA HEALTH SYSTEM	900	534	14,983,788		MMC ARIZONA LONG TERM CARE
MARICOPA HEALTH SYSTEM	900	534	6,660,000		MMC PRE-AHCCCS CLAIMS SUBSIDY
MARICOPA HEALTH SYSTEM	900	534	3,547,901		MMC TEACHING PROGRAM SUBSIDY
TOTAL ENTERPRISE FUND			25,191,689	72,058,891	
CAPITAL PROJECT FUNDS:					
CIP - JAIL TAX	409	455	103,034,318		CAPITAL PROJECTS
CIP - GENERAL GOVERNMENT	478	435		46,454,691	COP DEBT SERVICE
TOTAL CAPITAL PROJECT FUND			103,034,318	46,454,691	
DEBT SERVICE FUNDS:					
STADIUM DIST DEBT SVS- 1993A	682	371	633,025		STADIUM DISTRICT DEBT SERVICE
STADIUM DIST DEBT SVS- 1993B	683	373	739,648		STADIUM DISTRICT DEBT SERVICE
STADIUM DIST DEBT SVS- PEORIA	684	375	2,623,028		STADIUM DISTRICT DEBT SERVICE
STADIUM DIST DEBT SVS- 1996	685	377	603,428		STADIUM DISTRICT DEBT SERVICE
STADIUM DIST DEBT SVS	686	378	401,545		STADIUM DISTRICT DEBT SERVICE
STADIUM DIST DEBT SVS	688	379	401,545		STADIUM DISTRICT DEBT SERVICE
COUNTY IMPROVEMENTS - GEN GOVT	992	320	83,657,637		CAPITAL PROJECTS
COUNTY IMPROVEMENTS - GEN GOVT	992	320	46,454,691		COP DEBT SERVICE
GENERAL OBLIGATION DEBT SERVICE	990	312	2,068,604		NON-GENERAL FUND ALLOCATION
TOTAL DEBT SERVICE FUNDS			137,583,151	-	
GRAND TOTAL (ALL FUNDS)			420,980,825	420,980,825	

# *Direct Assessment Special Districts Secondary Roll*

MARICOPA COUNTY DIRECT ASSESSMENT SPECIAL DISTRICTS SECONDARY ROLL FISCAL YEAR 2000-01						
DIST. NO.	DISTRICT NAME	LEVY PURPOSE	1999-00 BUDGET	ESTIMATED EXPENDITURES 1999-00	2000-01 BUDGET REQUEST	LESS AVAILABLE FUNDS
						2000-01 DIRECT ASSESSMENT
28569	Pecos-McQueen	Bond Interest	5,693	5,693	0	0
		Bond redemption	45,699	45,699	0	0
			51,392	51,392	0	0
28577	Inland	Bond Interest	1,563	1,563	0	0
		Bond redemption	17,376	17,376	0	0
			18,939	18,939	0	0
28581	5TH Avenue	Bond Interest	77	77	0	0
		Bond redemption	852	852	0	0
			929	929	0	0
28583	Boulder	Bond Interest	502	502	477	477
		Bond redemption	274	274	2,036	2,036
			776	776	2,513	2,513
28589	158TH Street	Bond Interest	654	654	444	444
		Bond redemption	2,064	2,064	4,334	4,334
			2,718	2,718	4,778	4,778
28590	Grandview Manor	Bond Interest	6,046	6,046	4,702	4,702
		Bond redemption	7,927	7,927	0	0
			13,973	13,973	4,702	4,702
28592	Fairview Lane	Bond Interest	2,711	2,711	1,728	1,728
		Bond redemption	3,717	3,717	1,592	1,592
			6,428	6,428	3,320	3,320
28593	East Fairview Lane	Bond Interest	3,293	3,293	2,668	2,668
		Bond redemption	4,375	4,375	2,791	2,791
			7,668	7,668	5,459	5,459
28594	White Fence Farms	Bond Interest	123,290	123,290	6,814	6,814
		Bond redemption	18,581	18,581	0	0
			141,871	141,871	6,814	6,814
28595	104th Place/University Dr.	Bond Interest	5,993	5,993	4,552	4,552
		Bond redemption	8,323	8,323	8,323	8,323
			14,316	14,316	12,875	12,875
28793	Queen Creek Water Imp	Bond Interest	0	0	13,224	13,224
		Bond redemption	0	0	14,125	14,125
			0	0	27,349	27,349

*Direct Assessment Special Districts Secondary Roll (Continued)*

MARICOPA COUNTY DIRECT ASSESSMENT SPECIAL DISTRICTS SECONDARY ROLL FISCAL YEAR 2000-01							
DIST. NO.	DISTRICT NAME	LEVY PURPOSE	1999-00 BUDGET	ESTIMATED EXPENDITURES 1999-00	2000-01 BUDGET REQUEST	LESS AVAILABLE FUNDS	2000-01 DIRECT ASSESSMENT
	Central Ave	Bond Interest	0	0	21,986	0	21,986
		Bond redemption	0	0	30,191	0	30,191
			0	0	52,177	0	52,177
	Billings Street	Bond Interest	0	0	872	0	872
		Bond redemption	0	0	1,400	0	1,400
			0	0	2,272	0	2,272
28529	Estrella Dells	General	50,000	50,000	87,762	0	87,762
28530	129th Avenue	General	1,161	1,161	1,210	0	1,210
28531	14th Street	General	807	807	310	0	310
28532	Avenida Del Sol	General	141	141	220	0	220
28533	Mallory	General	353	353	353	0	353
28535	Eagle Peak	General	1,301	1,301	1,530	0	1,530
28546	Desert Foothills North	General	12,148	12,148	11,900	0	11,900
28539	West Phoenix Estates 10	General	8,100	8,100	8,586	0	8,586
28547	Beautiful Arizona Estates	General	34,850	34,850	30,817	0	30,817
	192nd Ave.		0	0	489	0	489
			<u>\$367,871</u>	<u>\$367,871</u>	<u>\$183,638</u>	<u>\$0</u>	<u>\$183,638</u>



# Street Lighting Improvement District Levies Secondary Roll

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2000-01								
DISTRICT #	DISTRICT	1999-00 ADOPTED BUDGET	1999-00 ESTIMATED EXPENDITURE	2000-01 BUDGET REQUEST	06/30/00 FUND BALANCE	DIRECT TAX LEVY	2000 ASSESSED VALUATION	2000 TAX RATE
13001	Sun City 38B	2,736	2,478	2,694	(820)	3,514	1,587,207	0.2214
13003	Sunrise Unit 5 Ph 2	2,772	684	2,736	(2,973)	5,709	625,640	0.9125
13005	Golden West 2	7,788	7,792	7,792	(2,394)	10,186	1,504,150	0.6772
13010	Empire Gardens 2	960	875	955	(125)	1,079	187,500	0.5757
13051	Towne Meadows	17,244	15,967	17,246	(4,804)	22,049	6,236,589	0.3535
13056	Vineyards of Mesa	8,592	8,591	8,591	(2,647)	11,238	1,627,850	0.6904
13057	Clark Acres	684	628	685	(205)	890	231,860	0.3840
13059	Country Meadows 9	16,032	14,520	15,795	(2,746)	18,541	1,877,000	0.9878
13069	Sun Lakes 09	2,208	1,840	2,207	(620)	2,828	683,050	0.4140
13070	Camelot Golf Club Est. 1	3,852	3,529	3,842	(856)	4,698	822,953	0.5709
13072	Desert Sands Golf & CC 3	5,064	4,219	5,062	(641)	5,703	587,551	0.9707
13075	Litchfield Park 19	3,816	3,167	3,782	(1,297)	5,079	1,686,500	0.3012
13078	Sunrise Meadows 1	192	48	190	928	0	4,744,850	0.0000
13079	Estate Ranchos	876	803	876	(251)	1,127	330,420	0.3410
13103	Desert Foothills Est 5	3,504	3,746	3,502	(1,066)	4,569	1,129,906	0.4043
13107	Desert Foothills Est 6	4,572	4,568	4,568	(1,377)	5,944	1,199,275	0.4957
13109	Apache Wells Mobile P 3A	1,908	1,428	1,904	(83)	1,987	205,714	0.9657
13121	Desert Sands Golf & CC 4	8,940	7,455	8,945	(1,560)	10,505	1,128,941	0.9305
13122	Sun Lakes 07	3,120	2,601	3,121	(884)	4,005	894,923	0.4475
13128	Litchfield Park 17	3,204	2,949	3,202	(887)	4,089	673,250	0.6074
13132	Valencia Village	6,600	5,942	6,375	(1,726)	8,101	1,121,755	0.7222
13147	Superstition View #1	3,192	3,198	3,198	(422)	3,619	503,450	0.7189
13169	Sun Lakes 22	3,936	3,281	3,937	(1,205)	5,142	3,328,314	0.1545
13176	Villa Royale	576	523	571	(164)	735	624,680	0.1176
13177	Coronado Acres	552	509	555	(127)	682	168,350	0.4049
13178	Sun Lakes 10	6,960	5,807	6,959	(2,086)	9,046	2,750,789	0.3288
13184	Hopeville	1,116	1,106	1,104	(235)	1,339	80,719	1.6591
13188	Sun Lakes 21	10,200	8,516	10,200	(2,852)	13,052	4,591,214	0.2843
13191	Dreamland Villa 19	756	635	762	(199)	961	314,900	0.3051
13203	Sun Lakes 19	4,956	4,127	4,952	(1,443)	6,395	2,094,750	0.3053
13210	Crestview Manor	756	698	762	(167)	928	147,150	0.6307
13219	Sun Lakes 12	7,092	5,911	7,093	(2,176)	9,268	2,345,607	0.3951
13220	Sun Lakes 14	5,784	4,819	5,783	(1,667)	7,450	2,020,395	0.3687
13221	Sun Lakes 16 & 16A	9,132	7,614	9,137	(2,699)	11,836	3,108,068	0.3808
13223	Sun Lakes 18	12,300	10,253	12,303	(1,635)	13,938	3,681,013	0.3787
13226	Sun Lakes 11 & 11A	1,296	974	1,298	(472)	1,770	978,050	0.1810
13228	Crimson Cove	1,716	1,428	1,713	(465)	2,178	117,809	1.8489
13247	Sun City 57	8,544	7,040	8,416	(2,802)	11,217	1,763,549	0.6361
13248	Apache Wells Mobile P 3B	2,856	2,850	2,850	(349)	3,200	375,871	0.8512
13263	Sun City 10	19,236	15,866	18,963	(3,877)	22,840	3,687,403	0.6194
13264	Sun Lakes 03A	1,788	1,491	1,789	(622)	2,411	479,950	0.5024
13268	Sun Lakes 08	3,048	2,537	3,045	(977)	4,022	616,550	0.6524
13271	Mesquite Trails	3,348	3,071	3,350	(1,071)	4,421	586,032	0.7544
13281	Sun City 10A	17,952	14,818	17,713	(5,757)	23,470	3,443,928	0.6815
13287	Empire Gardens 3	960	965	965	(277)	1,242	198,850	0.6248
13288	Empire Gardens 4	1,116	1,026	1,119	(202)	1,322	221,250	0.5974
13290	Sun Lakes 15	5,472	4,559	5,471	(1,682)	7,153	2,197,607	0.3255
13291	Sun City 50A	3,516	2,769	3,460	(1,140)	4,600	682,824	0.6737
13298	Sun City West	714,084	631,029	704,713	(176,971)	881,684	165,026,972	0.5343
13303	Sun Lakes 17	10,020	10,021	10,021	(3,541)	13,562	3,046,284	0.4452
13310	Casa Mia 2A	1,860	1,858	1,858	(459)	2,318	353,750	0.6552
13311	Pomeroy Estates	2,160	1,801	2,162	(678)	2,840	488,860	0.5809
13312	Rio Vista West 2	528	534	534	(143)	677	183,300	0.3695
13315	Apache Wells Mobile P 6	2,424	2,025	2,430	(382)	2,812	455,229	0.6176
13316	Sun City 44	15,348	12,699	15,178	(5,469)	20,646	2,461,394	0.8388
13325	Queen Creek Plaza	1,716	1,571	1,713	(515)	2,229	192,250	1.1592
13326	Rio Vista West	4,512	4,138	4,514	(1,088)	5,602	590,700	0.9483
13329	Desert Saguaro Estates 1	3,612	3,315	3,617	(656)	4,273	454,050	0.9411
13330	Sun City 45	12,024	9,947	11,904	(1,838)	13,741	2,307,012	0.5956
13331	Sun City 46	7,644	6,961	7,575	(2,482)	10,058	1,727,807	0.5821
13335	Casa Mia 2B	2,280	2,284	2,284	(643)	2,928	563,400	0.5197
13343	Knott Manor	1,740	1,452	1,742	(3)	1,745	187,200	0.9323
13346	Circle City	3,000	2,727	2,961	(642)	3,604	683,150	0.5275
13348	Desert Saguaro Estates 2	1,524	1,523	1,523	(397)	1,920	380,500	0.5046
13349	Sun City 47	17,064	14,129	16,928	(5,463)	22,391	2,879,124	0.7777
13351	Sun City 38	2,484	2,223	2,459	(379)	2,839	263,209	1.0784
13352	Mesa East	18,168	15,140	18,167	(5,010)	23,178	2,705,645	0.8566

# Street Lighting Improvement District Levies Secondary Roll (Continued)

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2000-01								
DISTRICT #	DISTRICT	1999-00 ADOPTED BUDGET	1999-00 ESTIMATED EXPENDITURE	2000-01 BUDGET REQUEST	06/30/00 FUND BALANCE	DIRECT TAX LEVY	2000 ASSESSED VALUATION	2000 TAX RATE
13354	Sun City 49	17,724	14,622	17,488	(6,447)	23,935	3,473,417	0.6891
13356	Desert Sands Golf & CC 6	2,220	2,039	2,224	(758)	2,982	351,004	0.8497
13357	Desert Sands Golf & CC 7	3,804	3,490	3,807	(1,218)	5,026	445,000	1.1293
13358	Sun City 38A	2,544	1,888	2,508	(324)	2,832	273,819	1.0343
13359	Velda Rose Estates East 5	2,220	1,853	2,224	(440)	2,664	486,240	0.5479
13361	Sun Lakes 04	5,712	4,759	5,711	(1,761)	7,472	2,250,851	0.3320
13362	Sun Lakes 05	11,100	9,250	11,100	(1,753)	12,853	2,097,421	0.6128
13363	Sun Lakes 06	9,132	7,614	9,136	(2,791)	11,927	2,635,780	0.4525
13364	Sun City 48	13,608	14,017	13,410	(5,627)	19,037	3,211,339	0.5928
13371	Oasis Verde	6,360	7,367	6,366	(2,205)	8,571	1,001,950	0.8554
13372	Sun City 15D	4,380	2,991	4,318	(1,006)	5,324	347,651	1.5315
13374	Sun City 51	11,148	9,229	11,037	(2,077)	13,114	2,113,189	0.6206
13375	Sun City 52	10,284	8,482	10,138	(3,541)	13,679	2,253,560	0.6070
13376	Sun City 50	7,032	5,223	6,932	(2,742)	9,674	1,752,822	0.5519
13383	Sun City West Expansion	162,048	129,730	189,036	(150,950)	339,986	29,440,692	1.1548
13386	Litchfield Park 18	3,360	3,046	3,309	(877)	4,186	943,150	0.4439
13392	Sun City 41	10,212	8,400	10,039	(3,135)	13,174	1,903,480	0.6921
13393	Sun City 53	24,516	20,233	24,182	(8,143)	32,325	6,465,935	0.4999
13394	Sun City 54	14,928	12,311	14,715	(4,738)	19,454	3,686,010	0.5278
13395	Sun City 55	16,224	13,426	16,062	(6,159)	22,221	3,117,457	0.7128
13396	Desert Skies 2	1,884	1,782	1,879	(233)	2,112	344,400	0.6134
13397	Sun City 56	3,936	2,901	3,878	(1,252)	5,131	920,485	0.5574
13401	Sun City 33	19,272	15,985	19,116	(6,601)	25,717	3,421,859	0.7516
13402	Rancho Del Sol 2	2,784	2,553	2,785	(619)	3,404	1,013,810	0.3357
13404	Sun City 17E F&G	7,836	8,481	7,752	(5,388)	13,140	2,283,596	0.5754
13417	Western Ranchettes	2,832	2,599	2,835	(826)	3,662	463,920	0.7893
13418	Arizona Skies Mobile Est. E 2	2,856	2,141	2,855	(392)	3,248	174,708	1.8589
13419	Sun City 35	23,136	19,153	22,922	(7,619)	30,541	4,037,573	0.7564
13420	Az Skies Mobil Estates	3,612	4,220	3,617	(443)	4,060	273,854	1.4826
13421	Sun City 28A	2,064	1,702	2,034	(767)	2,801	689,147	0.4065
13422	Velda Rose Estates East 3	924	695	927	(264)	1,191	245,350	0.4853
13423	Velda Rose Estates East 4	1,296	1,081	1,297	(432)	1,729	178,100	0.9710
13424	Linda Vista	3,408	3,409	3,409	(990)	4,399	501,300	0.8775
13432	Sun City 17H	3,684	3,042	3,638	(1,261)	4,898	938,653	0.5219
13433	Sun Lakes 01	5,580	4,672	5,597	(1,503)	7,100	1,042,854	0.6808
13434	Sun Lakes 02	5,868	4,893	5,871	(972)	6,843	1,014,816	0.6744
13437	Granite Reef Vista Park	804	733	799	(202)	1,002	180,200	0.5558
13438	Sun City 34	3,588	2,779	1,622	(643)	2,265	680,093	0.3331
13439	Sun City 34A	15,276	12,619	15,077	(4,977)	20,054	3,463,380	0.5790
13440	Sun City 35A	15,204	12,569	15,045	(2,626)	17,671	2,855,266	0.6189
13441	Sun City 36	5,112	4,652	5,047	(2,061)	7,109	4,581,642	0.1552
13444	Velda Rose Estates East 2	1,488	1,253	1,488	(538)	2,025	316,950	0.6389
13446	Apache Wells Mobile P 1&2	12,876	10,725	12,870	(1,573)	14,443	1,958,317	0.7375
13447	Apache Cntry Club Est. 5	3,864	3,218	3,861	(520)	4,381	1,445,800	0.3030
13448	Apache Wells Mobile P 4B	924	849	927	(160)	1,087	171,350	0.6341
13449	Caballeros Haciendas	1,188	992	1,191	(205)	1,396	331,100	0.4217
13450	Casa Mia	5,604	5,599	5,599	(1,299)	6,898	840,500	0.8207
13451	Desert Skies	1,500	1,378	1,504	(349)	1,852	238,850	0.7756
13452	Dreamland Villa 16	9,672	8,065	9,677	(2,319)	11,997	1,962,760	0.6112
13453	Dreamland Villa 17	2,928	2,444	2,933	(936)	3,869	628,500	0.6156
13454	Linda Vista 2	2,868	2,869	2,869	(842)	3,711	515,350	0.7202
13455	Lucy T. Homesites 2	2,724	2,719	2,719	(673)	3,392	490,770	0.6913
13456	Luke Field Homes	7,584	6,870	7,467	(1,439)	8,906	482,295	1.8465
13459	McAfee Mobile Manor	1,488	1,492	1,492	(238)	1,730	237,094	0.7298
13460	Rancho Grande Tres	6,348	5,821	6,350	(1,452)	7,801	1,177,277	0.6626
13463	Sun Lakes 03	9,336	7,779	9,335	(2,980)	12,314	1,402,071	0.8783
13465	Western Ranchettes 2	2,820	2,580	2,815	(800)	3,615	479,250	0.7543
13478	La Casa Bonita	1,212	1,215	1,215	(200)	1,415	198,050	0.7143
13485	Sun City 32A	15,528	12,875	15,393	(3,982)	19,375	3,673,219	0.5275
13486	Sun City 31A	20,556	16,996	20,325	(3,563)	23,889	3,747,403	0.6375
13487	Sun City 39	9,336	8,478	9,220	(1,962)	11,182	3,179,533	0.3517
13488	Sun City 40	5,484	4,731	5,410	(1,395)	6,805	1,890,635	0.3599
13490	Brentwood Acres	1,524	1,396	1,523	(321)	1,843	233,300	0.7902
13492	Desert Sands Golf & CC 8	4,764	4,758	4,758	(1,336)	6,094	981,550	0.6209
13494	Sun City 37	13,536	11,545	13,379	(6,732)	20,111	2,056,419	0.9780
13495	Sun City 42	8,736	7,211	8,623	(2,978)	11,601	1,411,657	0.8218

# Street Lighting Improvement District Levies Secondary Roll (Continued)

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2000-01								
DISTRICT #	DISTRICT	1999-00 ADOPTED BUDGET	1999-00 ESTIMATED EXPENDITURE	2000-01 BUDGET REQUEST	06/30/00 FUND BALANCE	DIRECT TAX LEVY	2000 ASSESSED VALUATION	2000 TAX RATE
13496	Sun City 43	16,632	13,757	16,458	(5,746)	22,204	2,667,463	0.8324
13499	Sun City 28B	2,316	1,933	2,287	(820)	3,107	420,909	0.7383
13510	Camelot Golf Club Est. 2	3,360	3,409	3,362	(1,120)	4,483	1,145,675	0.3913
13801	Scottsdale Estates 01	4,704	4,342	4,700	(973)	5,672	1,197,971	0.4735
13802	Scottsdale Highlands 1	1,704	1,558	1,700	(457)	2,157	610,750	0.3532
13810	Melville 1	5,376	4,942	5,379	(1,577)	6,956	1,212,150	0.5738
13812	Scottsdale Estates 04	12,276	11,257	12,281	(3,736)	16,016	2,890,450	0.5541
13813	Scottsdale Highlands 2	1,872	2,070	1,878	(909)	2,787	655,344	0.4252
13816	Scottsdale Estates 02	4,920	4,514	4,924	(1,534)	6,459	1,391,480	0.4642
13817	Cavalier	5,880	5,392	5,882	(1,317)	7,199	1,473,037	0.4887
13820	Hidden Village	1,512	1,382	1,507	(427)	1,934	808,400	0.2392
13821	Scottsdale Estates 03	6,672	6,111	6,666	(2,104)	8,771	2,244,750	0.3907
13825	Mesa Country Club Park	3,012	3,017	3,017	(584)	3,601	561,550	0.6413
13827	Scottsdale Estates 05	10,044	9,205	10,041	(3,089)	13,130	3,441,596	0.3815
13830	Trail West	1,500	1,377	1,502	(465)	1,968	471,000	0.4178
13836	Dreamland Villa	1,680	1,402	1,683	(369)	2,052	275,200	0.7457
13837	Scottsdale Cntry Acres	3,576	3,280	3,578	(1,070)	4,648	1,477,471	0.3146
13838	Cox Heights 1	3,396	3,109	3,395	(960)	4,356	1,042,900	0.4176
13839	Cox Heights 2	9,444	8,655	9,441	(2,216)	11,657	2,210,650	0.5273
13840	Dreamland Villa 02	2,460	2,047	2,456	(796)	3,252	1,217,195	0.2672
13844	Esquire Villa 1	4,908	4,902	4,902	(1,070)	5,972	749,725	0.7966
13848	Scottsdale Estates 07	10,368	9,500	10,364	(3,124)	13,488	2,825,610	0.4773
13849	Scottsdale Estates 06	10,524	9,649	10,527	(3,203)	13,729	2,886,096	0.4757
13850	Scottsdale Estates 08	6,816	6,251	6,820	(2,115)	8,935	2,048,100	0.4362
13851	Scottsdale Estates 09	4,344	3,982	4,344	(1,280)	5,625	1,064,350	0.5285
13853	Cox Hghts 3 & Scot Est 12	8,844	8,652	8,658	(1,348)	10,007	2,857,090	0.3502
13855	Glenmar	1,848	1,699	1,853	(542)	2,395	357,500	0.6700
13859	Dreamland Villa 03	4,800	3,998	4,798	(824)	5,621	811,335	0.6928
13862	Town & Country Scottsdale	2,004	1,833	2,002	(584)	2,587	532,050	0.4861
13863	Country Place at Chandler	6,312	5,788	6,315	(1,830)	8,144	1,640,550	0.4964
13864	Scottsdale Highlands 4	1,152	1,153	1,153	(286)	1,439	443,210	0.3248
13865	Trail West 2	1,884	1,726	1,883	(576)	2,459	601,050	0.4091
13868	Scottsdale Estates 16	5,640	5,177	5,649	(1,729)	7,377	1,322,400	0.5579
13869	J & O Frontier Place	2,376	2,176	2,374	(733)	3,107	689,667	0.4505
13870	McCormick Estates 1	1,428	1,308	1,426	(273)	1,699	259,523	0.6548
13872	Dreamland Villa 04	2,112	1,791	2,122	(339)	2,461	396,312	0.6209
13874	Hallcraft 1	25,188	23,085	25,183	(7,525)	32,709	8,449,786	0.3871
13875	Hallcraft 2	15,168	13,908	15,172	(4,871)	20,043	4,941,486	0.4056
13876	Hallcraft 3	10,536	9,663	10,541	(3,194)	13,735	6,743,550	0.2037
13879	Apache Cntry Club Est. 1	6,972	5,815	6,970	(963)	7,932	1,958,440	0.4050
13882	Scottsdale Cntry Acres 2	5,880	5,394	5,884	(1,805)	7,689	1,987,400	0.3869
13884	Mereway Manor	5,088	2,966	5,085	(1,636)	6,722	1,560,312	0.4308
13885	Cox Heights 7	1,692	1,549	1,690	(480)	2,170	483,451	0.4489
13886	Cox Heights 6	1,128	1,038	1,132	(331)	1,463	323,000	0.4529
13888	Cox Heights 4	4,140	3,796	4,141	(1,262)	5,403	1,270,250	0.4254
13890	Dreamland Villa 05	5,400	4,496	5,395	(807)	6,202	938,475	0.6609
13896	Scottsdale Highlands 5	1,500	1,516	1,502	(486)	1,989	417,550	0.4763
13901	Velda Rose Estates 1	1,116	927	1,112	(371)	1,483	202,480	0.7325
13908	Apache Cntry Club Est. 3	10,584	9,705	10,587	(1,551)	12,138	3,046,850	0.3984
13909	Dreamland Villa 06	3,888	3,505	3,823	(1,177)	5,000	843,829	0.5926
13911	Velda Rose Estates 2	1,680	1,415	1,683	(564)	2,247	248,050	0.9058
13912	Velda Rose Estates 3	1,848	1,544	1,853	(620)	2,473	490,600	0.5040
13913	Holiday Gardens 1	156	155	155	3,737	0	381,025	0.0000
13916	Sun City 06	36,228	30,070	35,976	(5,733)	41,709	4,973,687	0.8386
13917	Sun City 05	15,120	12,536	14,978	(4,968)	19,946	2,798,698	0.7127
13919	Dreamland Villa 07	5,928	4,942	5,931	(1,028)	6,959	1,189,000	0.5852
13921	Dreamland Villa 08	4,092	3,410	4,092	(1,339)	5,431	955,950	0.5682
13922	Velda Rose Cntry Club Add	2,388	2,187	2,386	(763)	3,148	262,900	1.1976
13923	Sun City 06C	27,612	22,811	27,269	(8,345)	35,614	4,483,524	0.7943
13924	Sun City 06D	25,188	20,939	25,112	(5,584)	30,696	3,525,815	0.8706
13925	Sun City 06G	10,260	7,720	10,279	(4,032)	14,311	2,098,260	0.6820
13926	Sun City 07	8,712	7,149	8,525	(1,764)	10,289	1,698,203	0.6059
13927	Sun City 08	10,512	8,715	10,397	(2,938)	13,335	2,102,552	0.6342
13928	Sun City 09	8,448	6,974	8,340	(1,318)	9,658	1,522,468	0.6344
13929	Velda Rose Estates 4	1,848	1,544	1,853	(677)	2,530	449,988	0.5622
13930	Dreamland Villa 09	5,748	4,788	5,745	(1,102)	6,848	1,144,950	0.5981

# Street Lighting Improvement District Levies Secondary Roll (Continued)

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2000-01								
DISTRICT #	DISTRICT	1999-00 ADOPTED BUDGET	1999-00 ESTIMATED EXPENDITURE	2000-01 BUDGET REQUEST	06/30/00 FUND BALANCE	DIRECT TAX LEVY	2000 ASSESSED VALUATION	2000 TAX RATE
13931	Sun City 11	37,128	30,660	36,677	(10,760)	47,436	5,988,381	0.7921
13932	Sun City 12	27,900	23,058	27,564	(5,585)	33,149	4,384,120	0.7561
13933	Sun City 15	3,252	2,351	3,206	(1,840)	5,046	1,139,101	0.4430
13934	Sun City 17	4,080	4,055	4,049	(1,089)	5,138	567,934	0.9047
13935	Sun City 01	242,748	181,439	241,253	(117,099)	358,352	29,895,247	1.1987
13936	Velda Rose Gardens	3,576	2,980	3,576	(531)	4,107	316,774	1.2967
13937	Dreamland Villa 10	5,556	4,633	5,560	(988)	6,548	1,056,700	0.6196
13938	Sun City 15B	4,932	4,470	4,853	(1,814)	6,667	1,008,640	0.6610
13939	Sun City 18 & 18A	27,696	22,884	27,371	(6,370)	33,741	4,591,742	0.7348
13940	Sun City 17A	2,424	2,587	2,420	(1,335)	3,754	377,264	0.9952
13941	Sun City 17B & 17C	7,008	5,804	6,939	(2,627)	9,566	1,412,908	0.6770
13942	Sun City 19 & 20	31,080	25,801	30,891	(7,081)	37,972	4,856,252	0.7819
13943	Dreamland Villa 11	7,800	6,495	7,794	(2,741)	10,535	1,549,596	0.6798
13944	Sun City 23	17,160	13,855	16,950	(5,613)	22,564	2,845,332	0.7930
13950	Sun City 21 & 21A	27,468	22,277	25,414	(8,310)	33,724	4,346,474	0.7759
13951	Dreamland Villa 12	6,504	5,418	6,502	(2,140)	8,642	1,196,350	0.7223
13952	Sun City 11A	8,964	7,379	8,821	(1,682)	10,504	1,193,430	0.8801
13953	Sun City 15C	10,500	9,372	10,206	(3,393)	13,599	3,268,135	0.4161
13954	Sun City 22 & 22A	24,672	20,430	24,442	(6,702)	31,143	3,295,453	0.9450
13955	Apache Wells Mobile P 5	2,436	2,026	2,431	(208)	2,639	262,159	1.0067
13962	Velda Rose Estates East	3,336	1,668	0	786	0	461,189	0.0000
13964	Sun City 14	5,244	5,195	5,176	(1,242)	6,418	555,437	1.1555
13965	Sun City 22B	7,776	7,070	7,697	(2,396)	10,093	2,418,142	0.4174
13966	Sun City 25	31,368	25,428	29,064	(10,446)	39,510	6,036,460	0.6545
13967	Sun City 25A	16,692	13,794	16,490	(5,426)	21,916	2,936,179	0.7464
13968	Sun City 27	8,172	6,755	8,080	(2,678)	10,757	1,701,132	0.6323
13969	Sun City 30	31,260	25,827	30,893	(8,545)	39,438	5,239,367	0.7527
13970	Sun City 16	20,028	14,952	19,770	(9,409)	29,179	9,859,767	0.2959
13972	Apache Wells Mobile P 3	7,620	7,624	7,624	(1,494)	9,118	1,162,072	0.7846
13973	Dreamland Villa 14	12,456	10,382	12,462	(3,130)	15,592	3,167,179	0.4923
13974	Apache Wells Mobile P 4	5,568	4,639	5,570	(923)	6,493	1,370,843	0.4737
13978	Apache Wells Mobile P 4A	2,424	2,016	2,419	(185)	2,604	455,271	0.5721
13985	Sun City 24	6,576	6,513	6,493	(960)	7,453	2,078,595	0.3586
13986	Sun City 26	15,192	12,559	15,024	(4,847)	19,871	3,648,426	0.5447
13989	Sun City 26A	12,900	10,662	12,763	(4,157)	16,920	2,097,659	0.8066
13990	Sun City 31	11,868	9,833	11,760	(5,023)	16,782	2,121,453	0.7911
13991	Suburban Ranchettes	3,876	3,881	3,881	(1,070)	4,951	854,310	0.5795
13992	Sun City 24B	6,648	5,494	6,583	(2,318)	8,901	2,274,741	0.3913
13993	Sun City 28	2,856	2,360	2,821	(848)	3,669	744,693	0.4927
13994	Sun City 32	11,988	9,543	10,380	(3,756)	14,136	2,137,174	0.6614
13995	Dreamland Villa 15	8,340	6,954	8,345	(1,740)	10,085	1,754,737	0.5747
13999	Sun City 24C	4,272	3,535	4,231	(1,641)	5,871	1,698,304	0.3457
23076	Pinnacle Ranch at 83rd Ave	2,688	2,438	2,647	(922)	3,569	833,320	0.4283
23137	Country Meadows 10	12,936	15,768	12,747	(22,571)	35,318	2,447,072	1.4433
23145	Litchfield Vista Views II	1,932	2,393	1,907	(861)	2,768	652,380	0.4243
23176	Crystal Manor	6,732	3,369	6,737	(7,746)	14,483	896,600	1.6154
23189	Anthem I	4,704	23,758	81,730	(69,250)	150,979	3,266,242	4.6224
23254	Cloud Creek Ranch	0	243	972	(324)	1,296	73,511	1.7630
23255	Citrus Point	0	1,086	4,344	(1,448)	5,792	448,820	1.2905
		2,898,492	2,492,401	2,974,158	(922,102)	4,011,486	628,093,670	
							2000 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	1872	467	1,868	(532)	2,401	314,226	0.7639
23104	Litchfield Vista Views	1728	426	1,704	(158)	1,862	1,351,641	0.1378
		3600	893	3,572	(690)	4,263	1,665,867	